

2024 Lawrence County Budget



Board of Commissioners:

*Daniel J. Vogler, Chairman
Brian Burick, Commissioner
Loretta Spielvogel, Commissioner*

2024 LAWRENCE COUNTY BUDGET

Lawrence County Board of Commissioners

Chairman
Daniel J. Vogler

Commissioner
Brian Burick

Commissioner
Loretta Spielvogel

County Administrator
Joseph Venasco

Elected Officials

Controller:	David Prestopine
Coroner:	Richard Johnson
District Attorney:	Joshua Lamancusa
Prothonotary and Clerk of Courts:	Jodi Esoldo
Register of Wills / Recorder of Deeds:	Tammy Crawford
Sheriff:	Perry Quahliero
Treasurer:	Richard Rapone

Board of Judges

President Judge:	Honorable Dominick Motto
Associate Judge:	Honorable J. Craig Cox
Associate Judge:	Honorable John Hodge
Associate Judge:	Honorable David Acker
Court Administrator:	Michael Occhibone

2024 LAWRENCE COUNTY BUDGET

Budget Revenue

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		FOR PERIOD 12						
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 PUB DISPLA	PCT CHANGE
01331000	REAL ESTATE TAXES							
01331000	311100 RE EST CUR	-26,335,929.14	-26,073,367.00	-26,073,367.00	-25,354,448.95	-26,073,367.00	-26,755,581.00	2.6%
01331000	311200 RE EST PRI	-2,048,894.00	-2,200,000.00	-2,200,000.00	-1,829,029.73	-2,200,000.00	-2,200,000.00	.0%
01331000	360011 HOTEL TAX	-332,177.11	-300,000.00	-378,000.00	-361,065.70	-300,000.00	-380,000.00	.5%
	TOTAL REAL ESTATE TAXES	-28,717,000.25	-28,573,367.00	-28,651,367.00	-27,544,544.38	-28,573,367.00	-29,335,581.00	2.4%
01331009	JAIL-STOP GRANT							
01331009	331049 16593 JAIL-STOP	-12,343.73	-107,962.00	-107,962.00	-13,698.76	-107,962.00	.00	.0%
	TOTAL JAIL-STOP GRANT	-12,343.73	-107,962.00	-107,962.00	-13,698.76	-107,962.00	.00	-100.0%
01331012	FEDERAL GRANTS							
01331012	331000 90404 HAVA SECUR	.00	.00	.00	.00	.00	.00	.0%
01331012	331124 21019 CARES ACT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0%
01331016	JAIL-MAT GRANT							
01331016	334152 93788 MAT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL JAIL-MAT GRANT	.00	.00	.00	.00	.00	.00	.0%
01331058	FEDERAL GRANTS-PUBLIC SAFETY							
01331058	331000 97036 PUB DISAST	.00	.00	.00	-19,666.05	.00	.00	.0%
01331058	331000 97042 EM SAL STA	-65,113.00	-80,113.00	-80,113.00	-68,080.52	-80,113.00	-80,113.00	.0%
01331058	331000 97047 DIS MITIGA	-4,720.00	.00	.00	.00	.00	-22,000.00	.0%
	TOTAL FEDERAL GRANTS-PUBLIC	-69,833.00	-80,113.00	-80,113.00	-87,746.57	-80,113.00	-102,113.00	27.5%
01331062	FEDERAL GRANTS-JPO							
01331062	334500 93659 IVE ADMIN	-1,374.55	-1,750.00	-1,750.00	-7,127.57	-1,750.00	-7,500.00	328.6%
	TOTAL FEDERAL GRANTS-JPO	-1,374.55	-1,750.00	-1,750.00	-7,127.57	-1,750.00	-7,500.00	328.6%
01331065	INTERCEPT & REENTRY PROGRAM							
01331065	331000 93669 IRP	.00	.00	-295,821.00	-165,224.94	.00	-195,685.00	-33.9%
	TOTAL INTERCEPT & REENTRY PR	.00	.00	-295,821.00	-165,224.94	.00	-195,685.00	-33.9%
01331097	JAIL-COVID MITIGATION							
01331097	331000 JAIL COVID	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET			FOR PERIOD 12		
ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
TOTAL JAIL-COVID MITIGATION	.00	.00	.00	.00	.00	.00	.0%
01334000 STATE PAYMENTS-GENERAL							
01334000 334100 PUC TAX-ST	-27,816.83	-27,500.00	-27,500.00	-26,001.85	-27,500.00	-27,200.00	-1.1%
01334000 334128 AG PRES	-11,912.00	-25,000.00	-25,000.00	-23,539.00	-25,000.00	-25,000.00	.0%
01334000 336100 STATE GAME	-4,823.77	.00	.00	-4,823.77	.00	-4,800.00	.0%
01334000 336200 HA IN LIEU	-11,611.22	.00	.00	-11,328.96	.00	-11,000.00	.0%
TOTAL STATE PAYMENTS-GENERAL	-56,163.82	-52,500.00	-52,500.00	-65,693.58	-52,500.00	-68,000.00	29.5%
01334004 JAIL-RAP (41091)							
01334004 334000 JAIL RAP	.00	.00	.00	.00	.00	-100,261.00	.0%
TOTAL JAIL-RAP (41091)	.00	.00	.00	.00	.00	-100,261.00	.0%
01334005 STATE GOV'T REVENUE							
01334005 334159 MAP GRANT	.00	-37,095.00	-37,095.00	.00	-37,095.00	.00	.0%
TOTAL STATE GOV'T REVENUE	.00	-37,095.00	-37,095.00	.00	-37,095.00	.00	-100.0%
01334010 STATE REIMB-DA SALARY							
01334010 334120 DA SALARY	-120,682.25	-136,401.00	-136,401.00	-127,477.35	-136,401.00	-130,000.00	-4.7%
TOTAL STATE REIMB-DA SALARY	-120,682.25	-136,401.00	-136,401.00	-127,477.35	-136,401.00	-130,000.00	-4.7%
01334012 STATE GRANTS-ELECTIONS							
01334012 334118 ELEC-REIMB	-21,938.86	.00	.00	-2,074.49	.00	-1,000.00	.0%
TOTAL STATE GRANTS-ELECTIONS	-21,938.86	.00	.00	-2,074.49	.00	-1,000.00	.0%
01334013 STATE GRANTS-PLANNING							
01334013 331000 PLAN G&P	-69,649.00	-256,160.00	-256,160.00	-201,610.00	-256,160.00	-268,498.00	4.8%
TOTAL STATE GRANTS-PLANNING	-69,649.00	-256,160.00	-256,160.00	-201,610.00	-256,160.00	-268,498.00	4.8%
01334014 VIVITROL GRANT-JAIL							
01334014 334150 VIVITROL P	-122,503.80	.00	-61,744.00	-63,093.07	-61,744.00	.00	.0%
TOTAL VIVITROL GRANT-JAIL	-122,503.80	.00	-61,744.00	-63,093.07	-61,744.00	.00	-100.0%
01334017 CRISIS PROGRAM GRANT-DA							
01334017 334157 CRISIS PRO	-174,418.16	-194,424.00	-302,520.00	-310,229.00	-242,520.00	-275,040.00	-9.1%
TOTAL CRISIS PROGRAM GRANT-D	-174,418.16	-194,424.00	-302,520.00	-310,229.00	-242,520.00	-275,040.00	-9.1%
01334018 STATE REIMB-COURTS							
01334018 334100 COURT ADMI	-183,385.00	-182,500.00	-182,500.00	-188,867.00	-182,500.00	-182,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01334018	334113 JUR REIMB	-308.69	.00	.00	-2,114.14	.00	-2,000.00	.0%
TOTAL STATE REIMB-COURTS		-183,693.69	-182,500.00	-182,500.00	-190,981.14	-182,500.00	-184,500.00	1.1%
01334021	STATE GOVERNMENT GRANT REVENUE							
01334021	334162 VET TRANSP	.00	.00	-10,000.00	-10,000.00	.00	-10,000.00	.0%
TOTAL STATE GOVERNMENT GRANT		.00	.00	-10,000.00	-10,000.00	.00	-10,000.00	.0%
01334049	STATE GRANTS-CORONER							
01334049	334148 COR-STATE	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
TOTAL STATE GRANTS-CORONER		.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
01334050	STATE GRANTS-RECYCLING							
01334050	334100 REC-STATE	-63,049.70	-101,500.00	-101,500.00	-4,040.00	.00	-177,000.00	74.4%
TOTAL STATE GRANTS-RECYCLING		-63,049.70	-101,500.00	-101,500.00	-4,040.00	.00	-177,000.00	74.4%
01334062	STATE GRANTS-JPO							
01334062	334100 JPO G-I-A	-158,104.00	-158,104.00	-158,104.00	-158,104.00	-158,104.00	-158,104.00	.0%
01334062	335600 CRIT COMM	.00	.00	.00	-2,605.43	.00	-2,600.00	.0%
TOTAL STATE GRANTS-JPO		-158,104.00	-158,104.00	-158,104.00	-160,709.43	-158,104.00	-160,704.00	1.6%
01334074	STATE REIMB-TREASURER							
01334074	335100 STATE POST	-4,017.19	-5,343.00	-5,343.00	-3,711.80	-5,343.00	-5,343.00	.0%
TOTAL STATE REIMB-TREASURER		-4,017.19	-5,343.00	-5,343.00	-3,711.80	-5,343.00	-5,343.00	.0%
01334076	STATE GRANTS-APO							
01334076	334100 APO G-I-A	.00	-46,000.00	-46,000.00	-46,366.00	-46,000.00	-46,000.00	.0%
01334076	334124 IPP-STATE	.00	.00	.00	.00	.00	.00	.0%
01334076	334400 APO SF STA	-77,294.01	-80,000.00	-80,000.00	.00	-80,000.00	-80,000.00	.0%
TOTAL STATE GRANTS-APO		-77,294.01	-126,000.00	-126,000.00	-46,366.00	-126,000.00	-126,000.00	.0%
01334096	TTP GRANT							
01334096	334142 TTP GRANT	.00	.00	-164,238.00	-77,975.09	.00	-164,238.00	.0%
TOTAL TTP GRANT		.00	.00	-164,238.00	-77,975.09	.00	-164,238.00	.0%
01337000	FEDERAL GOVERNMENT GRANTS							
01337000	371201 RENT YOUTH	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 12			
ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
TOTAL FEDERAL GOVERNMENT GRA	.00	.00	.00	.00	.00	.00	.0%
01337010 LOCAL GRANTS-DA							
01337010 334149 STOP GRANT	-37,070.02	-40,000.00	-40,000.00	-8,178.37	-40,000.00	.00	.0%
01337010 337005 POL DIV	.00	.00	.00	.00	.00	.00	.0%
01337010 337006 WIR PROGRA	.00	.00	.00	.00	.00	.00	.0%
01337010 337007 RECOV PROG	.00	.00	.00	.00	.00	.00	.0%
01337010 337008 OJT-WCJP	-3,380.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL GRANTS-DA	-40,450.02	-40,000.00	-40,000.00	-8,178.37	-40,000.00	.00	-100.0%
01337016 LOCAL GRANTS-MAT							
01337016 334401 SF MAT	.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL GRANTS-MAT	.00	.00	.00	.00	.00	.00	.0%
01337018 LOCAL GRANTS-COURTS							
01337018 337002 HOYT-PAREN	-880.00	-1,000.00	-1,925.00	-1,925.00	-1,000.00	-1,250.00	-35.1%
TOTAL LOCAL GRANTS-COURTS	-880.00	-1,000.00	-1,925.00	-1,925.00	-1,000.00	-1,250.00	-35.1%
01337057 LOCAL GRANTS							
01337057 334401 CRTS SAL R	.00	-63,255.00	-63,255.00	.00	-63,255.00	-63,255.00	.0%
TOTAL LOCAL GRANTS	.00	-63,255.00	-63,255.00	.00	-63,255.00	-63,255.00	.0%
01337067 DA-VOJO GRANT							
01337067 337010 DA-VOJO	.00	.00	.00	.00	.00	-5,383.00	.0%
TOTAL DA-VOJO GRANT	.00	.00	.00	.00	.00	-5,383.00	.0%
01341000 CHARGES FOR SERVICES-GENERAL							
01341000 311300 STEB	-301.40	.00	.00	.00	.00	.00	.0%
01341000 311500 ACT 156 CG	-8,666.55	.00	.00	-12,966.96	.00	-10,000.00	.0%
01341000 334134 IMPACT FEE	-239,631.24	-200,000.00	-200,000.00	-279,014.43	-200,000.00	-280,000.00	40.0%
01341000 341152 PILOT	-12,303.83	-28,761.00	-28,761.00	-12,549.90	-28,761.00	-12,500.00	-56.5%
TOTAL CHARGES FOR SERVICES-G	-260,903.02	-228,761.00	-228,761.00	-304,531.29	-228,761.00	-302,500.00	32.2%
01341005 CHARGES FOR SERVICES-ASSESSOR							
01341005 341200 APP FIL FE	-2,615.00	-4,278.00	-4,278.00	-3,250.00	-4,278.00	-4,278.00	.0%
01341005 341300 ASS MAPS	-30,182.69	-25,000.00	-25,000.00	-26,898.06	-25,000.00	-27,000.00	8.0%
01341005 341402 ID/TAX CER	-72,605.00	-82,445.00	-82,445.00	-53,840.00	-82,445.00	-130,000.00	57.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 2024 2024 BUDGET							FOR PERIOD 12
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 PUB DISPLA	PCT CHANGE	
01341005	341404 APPR REV	.00	.00	.00	.00	.00	.00	.0%	
01341005	342400 CLE & GREE	-1,950.00	-1,643.00	-1,643.00	-1,500.00	-1,643.00	.00	.0%	
TOTAL CHARGES FOR SERVICES-A		-107,352.69	-113,366.00	-113,366.00	-85,488.06	-113,366.00	-161,278.00	42.3%	
01341007 CHARGES FOR SERVICES-COMMISSIO									
01341007	341400 COPIES	-60.00	.00	.00	.00	.00	.00	.0%	
01341007	371202 RENT ALMIR	-70,612.00	-70,000.00	-70,000.00	.00	-70,000.00	-70,000.00	.0%	
01341007	371203 RENT-ANNEX	.00	.00	.00	.00	.00	.00	.0%	
TOTAL CHARGES FOR SERVICES-C		-70,672.00	-70,000.00	-70,000.00	.00	-70,000.00	-70,000.00	.0%	
01341008 CHARGES FOR SERVICES-JAIL									
01341008	342800 HOUS INMAT	-59,850.00	-180,000.00	-180,000.00	-302,765.00	-180,000.00	-834,000.00	363.3%	
01341008	342900 INM PROC	-15,056.20	.00	.00	-23,327.22	.00	-20,056.00	.0%	
01341008	343000 SS INMATES	.00	.00	.00	.00	.00	.00	.0%	
01341008	343100 WORK RELEA	.00	-15,056.00	-15,056.00	.00	-15,056.00	.00	.0%	
TOTAL CHARGES FOR SERVICES-J		-74,906.20	-195,056.00	-195,056.00	-326,092.22	-195,056.00	-854,056.00	337.9%	
01341012 CHARGES FOR SERVICES-ELECTIONS									
01341012	341102 ELEC OFF	.00	-2,500.00	-2,500.00	-130.00	-2,500.00	-2,500.00	.0%	
TOTAL CHARGES FOR SERVICES-E		.00	-2,500.00	-2,500.00	-130.00	-2,500.00	-2,500.00	.0%	
01341013 CHARGES FOR SERVICES-PLANNING									
01341013	341147 CDBG-ADMIN	-55,121.26	-60,000.00	-60,000.00	-142,243.67	-60,000.00	-142,000.00	136.7%	
01341013	342100 PLANN FEES	-56,405.90	-25,000.00	-25,000.00	-41,841.90	-25,000.00	-40,000.00	60.0%	
TOTAL CHARGES FOR SERVICES-P		-111,527.16	-85,000.00	-85,000.00	-184,085.57	-85,000.00	-182,000.00	114.1%	
01341015 CHARGES FOR SERVICES-SHERIFF									
01341015	322700 FIREARMS L	-68,226.59	-60,000.00	-60,000.00	-49,044.00	-60,000.00	-60,000.00	.0%	
01341015	334401 SH REIMB	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%	
01341015	341110 SHER MD/ED	-148,305.85	-125,000.00	-125,000.00	-99,756.23	-125,000.00	-125,000.00	.0%	
01341015	341900 K-9	-2,576.50	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%	
TOTAL CHARGES FOR SERVICES-S		-219,108.94	-189,500.00	-189,500.00	-148,800.23	-189,500.00	-189,500.00	.0%	
01341019 CHARGES FOR SERVICES-PROTH/COC									
01341019	341103 ORPHAN'S D	-40,714.51	-42,500.00	-42,500.00	-40,242.42	-42,500.00	-68,000.00	60.0%	
01341019	341104 PROTH FEES	-206,734.23	-205,000.00	-205,000.00	-200,135.85	-205,000.00	-307,000.00	49.8%	
01341019	341105 CRM DIV-CL	-124,123.18	-120,000.00	-120,000.00	-123,831.15	-120,000.00	-140,000.00	16.7%	
01341019	341140 ACT 119	-191.10	-200.00	-200.00	-214.00	-200.00	-200.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 12					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01341019	341149	DRIV LICE	.00	.00	.00	.00	.00	.00	.0%
01341019	355600	D&A FINES	-23.30	.00	.00	-342.39	.00	.00	.0%
01341019	371100	LEASED LIN	-23,264.50	-22,500.00	-22,500.00	-21,879.50	-22,500.00	-22,500.00	.0%
TOTAL CHARGES FOR SERVICES-P			-395,050.82	-390,200.00	-390,200.00	-386,645.31	-390,200.00	-537,700.00	37.8%
01341022 CHARGES FOR SERVICES-CONTROLLE									
01341022	341702	CST ALL DR	-54,426.04	-65,000.00	-65,000.00	-10,857.44	-65,000.00	-96,000.00	47.7%
01341022	341703	CST ALL LF	-10,818.00	-10,000.00	-10,000.00	-4,349.00	-10,000.00	-4,500.00	-55.0%
01341022	341707	CST ALL MH	-64,295.72	-64,000.00	-64,000.00	-75,882.00	-64,000.00	-76,000.00	18.8%
01341022	341708	CST ALL CY	-276,505.00	-250,000.00	-250,000.00	-280,498.00	-250,000.00	-280,000.00	12.0%
TOTAL CHARGES FOR SERVICES-C			-406,044.76	-389,000.00	-389,000.00	-371,586.44	-389,000.00	-456,500.00	17.4%
01341041 CHARGES FOR SERVICES-DJ AMODIE									
01341041	341109	AMODI COST	-36,364.55	-28,000.00	-28,000.00	-40,534.00	-28,000.00	-40,000.00	42.9%
01341041	355400	AMOD FINES	-545.13	-700.00	-700.00	-1,904.98	-700.00	-1,900.00	171.4%
TOTAL CHARGES FOR SERVICES-D			-36,909.68	-28,700.00	-28,700.00	-42,438.98	-28,700.00	-41,900.00	46.0%
01341049 CHARGES FOR SERVICES-CORONER									
01341049	341139	COR-182	-4,696.75	.00	.00	-6,285.00	.00	-6,200.00	.0%
TOTAL CHARGES FOR SERVICES-C			-4,696.75	.00	.00	-6,285.00	.00	-6,200.00	.0%
01341050 CHARGES FOR SERVICES-RECYCLING									
01341050	341113	SW/RE FEES	-95,302.48	-98,936.00	-98,936.00	-87,505.13	-98,936.00	-99,736.00	.8%
TOTAL CHARGES FOR SERVICES-R			-95,302.48	-98,936.00	-98,936.00	-87,505.13	-98,936.00	-99,736.00	.8%
01341051 CHARGES FOR SERVICES-DJ CARTWR									
01341051	341109	CART COSTS	-32,306.00	-28,000.00	-28,000.00	-30,218.74	-28,000.00	-30,000.00	7.1%
01341051	355400	CART FINES	-652.32	-750.00	-750.00	-578.75	-750.00	-600.00	-20.0%
TOTAL CHARGES FOR SERVICES-D			-32,958.32	-28,750.00	-28,750.00	-30,797.49	-28,750.00	-30,600.00	6.4%
01341052 CHARGES FOR SERVICES-DJ NICHOL									
01341052	341109	NICH COSTS	-62,266.64	-60,000.00	-60,000.00	-51,686.93	-60,000.00	-50,000.00	-16.7%
01341052	355400	NICH FINES	-2,219.99	-1,000.00	-1,000.00	1,268.92	-1,000.00	-1,200.00	20.0%
TOTAL CHARGES FOR SERVICES-D			-64,486.63	-61,000.00	-61,000.00	-50,418.01	-61,000.00	-51,200.00	-16.1%
01341053 GENERAL GOVERNMENT REVENUES									
01341053	341109	RISHEL COS	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01341053	355400 RISH FINES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL GOVERNMENT REV		.00	.00	.00	.00	.00	.00	.0%
01341054	CHARGES FOR SERVICES-DJ RUSSO							
01341054	341109 RUSS COSTS	-57,742.46	-50,000.00	-50,000.00	-56,596.49	-50,000.00	-56,000.00	12.0%
01341054	355400 RUSS FINES	-1,582.42	-1,000.00	-1,000.00	-552.82	-1,000.00	-600.00	-40.0%
TOTAL CHARGES FOR SERVICES-D		-59,324.88	-51,000.00	-51,000.00	-57,149.31	-51,000.00	-56,600.00	11.0%
01341058	CHARGES FOR SERVICES-EMS							
01341058	355200 ALARM MONI	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES-E		.00	.00	.00	.00	.00	.00	.0%
01341062	CHARGES FOR SERVICES-JPO							
01341062	331101 JPO-SSI	-8,960.00	-8,000.00	-8,000.00	.00	-8,000.00	.00	.0%
01341062	334300 FOSTER INC	-4,306.47	-5,000.00	-5,000.00	-2,522.24	-5,000.00	.00	.0%
TOTAL CHARGES FOR SERVICES-J		-13,266.47	-13,000.00	-13,000.00	-2,522.24	-13,000.00	.00	-100.0%
01341066	NORFOLK SOUTHERN							
01341066	334163 NOR SOUTH	.00	.00	-340,000.00	-340,000.00	.00	.00	.0%
TOTAL NORFOLK SOUTHERN		.00	.00	-340,000.00	-340,000.00	.00	.00	-100.0%
01341071	CHARGES FOR SERVICES-REG & REC							
01341071	341100 15%-AFF HO	-11,932.94	-11,057.00	-11,057.00	-8,729.09	-11,057.00	-9,500.00	-14.1%
01341071	341200 ROD FEES	-233,573.88	-225,523.00	-225,523.00	-173,217.74	-225,523.00	-185,000.00	-18.0%
01341071	341300 ROW FEES	-155,810.00	-141,771.00	-141,771.00	-127,459.00	-141,771.00	-136,924.00	-3.4%
01341071	341402 ID BARCODE	-72,605.00	-80,955.00	-80,955.00	-53,840.00	-80,955.00	-130,000.00	60.6%
01341071	341501 LOCAL RTT	-58,572.82	-60,000.00	-60,000.00	-47,373.36	-60,000.00	-42,000.00	-30.0%
01341071	341502 INHER TAX	-50,261.69	-50,000.00	-50,000.00	-51,418.14	-50,000.00	-48,000.00	-4.0%
01341071	341600 STATE WRIT	-194.70	-175.00	-175.00	-145.09	-175.00	-202.00	15.4%
01341071	341701 STATE RTT	-29,240.16	-23,343.00	-23,343.00	-23,618.91	-23,343.00	-23,356.00	.1%
TOTAL CHARGES FOR SERVICES-R		-612,191.19	-592,824.00	-592,824.00	-485,801.33	-592,824.00	-574,982.00	-3.0%
01341073	CHARGES FOR SERVICES-TAX CLAIM							
01341073	341106 TX CL 5%	-264,900.87	-295,000.00	-295,000.00	-234,727.66	-295,000.00	-190,000.00	-35.6%
01341073	341900 TX CL MISC	-515,349.24	-500,000.00	-500,000.00	-238,593.81	-500,000.00	-429,000.00	-14.2%
TOTAL CHARGES FOR SERVICES-T		-780,250.11	-795,000.00	-795,000.00	-473,321.47	-795,000.00	-619,000.00	-22.1%
01341074	CHARGES FOR SERVICES-TREASURER							
01341074	321700 BINGO LICE	-17,590.00	-15,000.00	-15,000.00	-18,470.00	-15,000.00	-15,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01341074	322400 HUNTING/FI	-11,322.62	-6,000.00	-6,000.00	-1,953.72	-6,000.00	-4,000.00	-33.3%
01341074	322600 DOG LICENS	-13,151.50	-15,000.00	-15,000.00	-12,270.25	-15,000.00	-12,000.00	-20.0%
01341074	341900 DUP BILL	-45,406.00	-45,000.00	-45,000.00	-47,112.99	-45,000.00	-45,000.00	.0%
01341074	341908 TAX CERT	-48,296.00	-53,406.00	-53,406.00	-35,989.00	-53,406.00	-50,000.00	-6.4%
TOTAL CHARGES FOR SERVICES-T		-135,766.12	-134,406.00	-134,406.00	-115,795.96	-134,406.00	-126,000.00	-6.3%
01341075	CHARGES FOR SERVICES-PD							
01341075	341153 PD-MH REV	-11,000.00	.00	.00	-11,000.00	.00	-12,000.00	.0%
TOTAL CHARGES FOR SERVICES-P		-11,000.00	.00	.00	-11,000.00	.00	-12,000.00	.0%
01341076	CHARGES FOR SERVICES-APO							
01341076	341108 APO DRUG T	-1,301.99	-1,250.00	-1,250.00	-1,189.56	-1,250.00	-1,250.00	.0%
01341076	341116 RESTITUTIO	-7,545.85	-7,000.00	-7,000.00	-4,238.57	-7,000.00	-7,000.00	.0%
01341076	341125 ELEC MONIT	-70,520.88	-70,000.00	-70,000.00	-58,712.44	-70,000.00	-70,000.00	.0%
01341076	341130 REC-APO	-7,675.94	-7,750.00	-7,750.00	-7,769.75	-7,750.00	-7,750.00	.0%
TOTAL CHARGES FOR SERVICES-A		-87,044.66	-86,000.00	-86,000.00	-71,910.32	-86,000.00	-86,000.00	.0%
01341118	CHARGES FOR SERVICES-COURTS							
01341118	341144 STENO REV	-13,183.00	-12,500.00	-12,500.00	-11,380.27	-12,500.00	-12,500.00	.0%
01341118	341146 GUARD AD L	-41,595.92	-35,000.00	-35,000.00	-2,169.91	-35,000.00	-35,000.00	.0%
TOTAL CHARGES FOR SERVICES-C		-54,778.92	-47,500.00	-47,500.00	-13,550.18	-47,500.00	-47,500.00	.0%
01361015	INTEREST REVENUE-SHERIFF							
01361015	361100 INT-SHERIF	-615.80	-500.00	-500.00	-3,868.45	-500.00	-2,500.00	400.0%
TOTAL INTEREST REVENUE-SHERI		-615.80	-500.00	-500.00	-3,868.45	-500.00	-2,500.00	400.0%
01361019	INTEREST REVENUE-CLERK OF COUR							
01361019	361100 INT-COC	-443.20	-1,000.00	-1,000.00	-2,422.49	-1,000.00	-8,000.00	700.0%
TOTAL INTEREST REVENUE-CLERK		-443.20	-1,000.00	-1,000.00	-2,422.49	-1,000.00	-8,000.00	700.0%
01361073	INTEREST REVENUE-TAX CLAIM							
01361073	361100 INT-TAX CL	-3,016.19	-3,000.00	-3,000.00	-10,990.73	-3,000.00	-61,000.00	1933.3%
TOTAL INTEREST REVENUE-TAX C		-3,016.19	-3,000.00	-3,000.00	-10,990.73	-3,000.00	-61,000.00	1933.3%
01361074	INTEREST REVENUE-GENERAL							
01361074	361100 GEN-INT	-57,110.52	-30,000.00	-73,870.00	-408,520.95	-73,870.00	-350,000.00	373.8%
TOTAL INTEREST REVENUE-GENER		-57,110.52	-30,000.00	-73,870.00	-408,520.95	-73,870.00	-350,000.00	373.8%
01390000	OTHER REVENUES							
01390000	341300 MISC REFUN	-116,983.75	-80,000.00	-80,000.00	-7,858.60	-80,000.00	-8,500.00	-89.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01390000	341900	CO SOLD IT	-24,785.00	.00	.00	-628.00	.00	.0%
01390000	341909	DEP OVERAG	-128.22	.00	.00	-97.57	.00	.0%
01390000	341911	WC REFUNDS	-25,443.48	-194,489.00	-194,489.00	-204,013.00	-194,489.00	-165,000.00 -15.2%
01390000	341912	UNEMP DIV	.00	.00	.00	-19,764.00	.00	-20,000.00 .0%
01390000	342000	PRIOR YR	.00	-790,000.00	-1,790,000.00	.00	-1,790,000.00	-547,254.00 -69.4%
TOTAL OTHER REVENUES		-167,340.45	-1,064,489.00	-2,064,489.00	-232,361.17	-2,064,489.00	-740,754.00	-64.1%
01390022	OTHER REVENUES-CONTROLLER							
01390022	309400	RET ADM SA	-83,646.39	-80,000.00	-80,000.00	.00	-80,000.00	-88,820.00 11.0%
TOTAL OTHER REVENUES-CONTROL		-83,646.39	-80,000.00	-80,000.00	.00	-80,000.00	-88,820.00	11.0%
01390055	OTHER REVENUES-PERSONNEL							
01390055	341907	INS REIMB	-66,346.96	-75,000.00	-101,342.00	-35,370.64	-101,342.00	-50,000.00 -50.7%
TOTAL OTHER REVENUES-PERSONNEL		-66,346.96	-75,000.00	-101,342.00	-35,370.64	-101,342.00	-50,000.00	-50.7%
01391000	INTERFUND TRANSFER							
01391000	391102	XFER DR	-4,935.02	-4,800.00	-4,800.00	-16,871.21	-4,800.00	-39,428.00 721.4%
01391000	391103	XFER FR LF	.00	.00	.00	.00	.00	.00 .0%
01391000	391107	XFER MH/MR	-25,347.53	-25,000.00	-25,000.00	-28,768.80	-25,000.00	-51,397.00 105.6%
01391000	391108	XFER C&Y	-78,398.01	-79,000.00	-79,000.00	-84,341.10	-79,000.00	-175,320.00 121.9%
01391000	391110	XFE DR INC	-497.30	-500.00	-500.00	-1,479.48	-500.00	-3,738.00 647.6%
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	-2,162.83	.00	.00	-1,654.82	.00	.00 .0%
01391000	391140	XFER DS	.00	.00	.00	.00	.00	.00 .0%
01391000	391146	XFER DEA-T	-36,000.00	.00	-51,000.00	-51,000.00	.00	-43,300.00 -15.1%
01391000	391148	XFER VIC S	.00	.00	.00	-779.96	.00	-3,844.00 .0%
01391000	391150	XFER 911	-36,069.90	-35,000.00	-35,000.00	-37,530.92	-35,000.00	-72,250.00 106.4%
01391000	391152	XFER w911	.00	.00	.00	.00	.00	.00 .0%
01391000	391153	XFER APO	.00	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00 .0%
01391000	391159	XFER CO-19	.00	.00	.00	.00	.00	.00 .0%
01391000	391161	XFER ARPA	-8,288,392.94	-37,095.00	-37,095.00	-1,755,476.29	-37,095.00	.00 .0%
01391000	391180	XFER CAP P	.00	.00	.00	.00	.00	.00 .0%
01391000	391195	XFER RESER	.00	.00	.00	.00	.00	.00 .0%
TOTAL INTERFUND TRANSFER		-8,471,803.53	-281,395.00	-332,395.00	-1,977,902.58	-281,395.00	-489,277.00	47.2%
TOTAL GENERAL FUND		-42,377,260.87	-35,263,357.00	-37,443,393.00	-35,359,698.09	-36,341,909.00	-37,689,454.00	.7%
02331000	FEDERAL GRANTS-DOMESTIC RELATI							
02331000	331000 93563 PA-IVD	-883,957.00	-1,021,407.00	-1,021,407.00	-733,775.00	-1,021,407.00	-1,047,994.00	2.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 12				
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
DOMESTIC RELATIONS								
02331000	331000 93778 FEE FOR SE	.00	.00	.00	.00	.00	.00	.0%
02331000	334102 93778 WELFARE	-5,725.00	-5,000.00	-5,000.00	-10,835.00	-5,000.00	-5,000.00	.0%
	TOTAL FEDERAL GRANTS-DOMESTI	-889,682.00	-1,026,407.00	-1,026,407.00	-744,610.00	-1,026,407.00	-1,052,994.00	2.6%
02341000 CHARGES FOR SERVICES-DOM REL								
02341000	341100 TITLE SEAR	-1,127.95	.00	.00	.00	.00	.00	.0%
02341000	341900 MISC INCOM	-25,545.90	-20,000.00	-20,000.00	-16,742.35	-20,000.00	-20,000.00	.0%
	TOTAL CHARGES FOR SERVICES-D	-26,673.85	-20,000.00	-20,000.00	-16,742.35	-20,000.00	-20,000.00	.0%
02341092 GENERAL GOVERNMENT REVENUES								
02341092	342000 PRIOR ENCE	.00	.00	.00	.00	.00	-65,628.00	.0%
	TOTAL GENERAL GOVERNMENT REV	.00	.00	.00	.00	.00	-65,628.00	.0%
02361000 INTEREST REVENUE								
02361000	361100 DR-INT	-2,534.22	-1,000.00	-1,000.00	-8,602.61	-1,000.00	-1,000.00	.0%
	TOTAL INTEREST REVENUE	-2,534.22	-1,000.00	-1,000.00	-8,602.61	-1,000.00	-1,000.00	.0%
02391000 INTERFUND TRANSFERS								
02391000	391101 XFER GEN	-438,812.39	-500,179.00	-500,179.00	-227,608.65	-500,179.00	-513,876.00	2.7%
	TOTAL INTERFUND TRANSFERS	-438,812.39	-500,179.00	-500,179.00	-227,608.65	-500,179.00	-513,876.00	2.7%
	TOTAL DOMESTIC RELATIONS	-1,357,702.46	-1,547,586.00	-1,547,586.00	-997,563.61	-1,547,586.00	-1,653,498.00	6.8%
030130 INVESTMENTS HELD								
030130	340100 REAL G/L	.00	.00	.00	.00	.00	.00	.0%
030130	340200 UNREAL G/L	.00	.00	.00	.00	.00	.00	.0%
030130	340300 INV INC	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INVESTMENTS HELD	.00	.00	.00	.00	.00	.00	.0%
03331000 FEDERAL GRANTS-LIQUID FUELS								
03331000	334111 20205 FED C & D	.00	.00	.00	.00	.00	.00	.0%
03331000	334112 20205 FED INSP	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FEDERAL GRANTS-LIQUID	.00	.00	.00	.00	.00	.00	.0%
03334000 STATE GRANTS-LIQUID FUELS								
03334000	334100 STATE LIQU	-274,050.99	-250,000.00	-250,000.00	-137,789.56	-250,000.00	-260,000.00	4.0%
03334000	334111 ST C&D REI	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 2024 2024 BUDGET				FOR PERIOD 12			
		2022	2023	2023	2023	2023	2024	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE	
03334000	334112 STATE INSP	.00	.00	.00	11,855.82	.00	.00	.0%	
	TOTAL STATE GRANTS-LIQUID FU	-274,050.99	-250,000.00	-250,000.00	-125,933.74	-250,000.00	-260,000.00	4.0%	
03361000	INTEREST REVENUE								
03361000	361100 INTEREST R	-3,889.52	-2,500.00	-2,500.00	-12,039.06	-2,500.00	-7,500.00	200.0%	
	TOTAL INTEREST REVENUE	-3,889.52	-2,500.00	-2,500.00	-12,039.06	-2,500.00	-7,500.00	200.0%	
03390000	OTHER REVENUES-LIQUID FUELS								
03390000	342000 PRIOR ENCE	.00	-430,000.00	-434,405.00	.00	-430,000.00	-250,000.00	-42.5%	
03390000	360010 PR YR VOID	.00	.00	.00	.00	.00	.00	.0%	
	TOTAL OTHER REVENUES-LIQUID FUELS	.00	-430,000.00	-434,405.00	.00	-430,000.00	-250,000.00	-42.5%	
	TOTAL LIQUID FUELS FUND	-277,940.51	-682,500.00	-686,905.00	-137,972.80	-682,500.00	-517,500.00	-24.7%	
04341000	MISCELLANEOUS REVENUES								
04341000	341900 REC IMP RE	-21,670.00	-22,500.00	-22,500.00	-15,774.00	-22,500.00	-21,478.00	-4.5%	
	TOTAL MISCELLANEOUS REVENUES	-21,670.00	-22,500.00	-22,500.00	-15,774.00	-22,500.00	-21,478.00	-4.5%	
04361000	INTEREST REVENUE								
04361000	361100 INTEREST R	-452.41	-200.00	-200.00	-2,709.49	-200.00	.00	.0%	
	TOTAL INTEREST REVENUE	-452.41	-200.00	-200.00	-2,709.49	-200.00	.00	-100.0%	
04390000	OTHER REVENUES-REC IMPROVEMENT								
04390000	342000 PRIOR ENCE	.00	-100,000.00	-100,000.00	.00	-100,000.00	-121,000.00	21.0%	
	TOTAL OTHER REVENUES-REC IMP	.00	-100,000.00	-100,000.00	.00	-100,000.00	-121,000.00	21.0%	
	TOTAL RECORDS IMPROVEMENT	-22,122.41	-122,700.00	-122,700.00	-18,483.49	-122,700.00	-142,478.00	16.1%	
05341000	MISCELLANEOUS REVENUES								
05341000	341900 PR AUTO	-17,631.61	-16,500.00	-16,500.00	-18,513.43	-16,500.00	-20,000.00	21.2%	
	TOTAL MISCELLANEOUS REVENUES	-17,631.61	-16,500.00	-16,500.00	-18,513.43	-16,500.00	-20,000.00	21.2%	
05361000	INTEREST REVENUE								
05361000	361100 PR AUTO-IN	-209.71	-100.00	-100.00	-1,142.12	-100.00	-1,000.00	900.0%	
	TOTAL INTEREST REVENUE	-209.71	-100.00	-100.00	-1,142.12	-100.00	-1,000.00	900.0%	
05390000	OTHER REVENUES-PROTH AUTO								
05390000	342000 PRIOR ENCE	.00	.00	-48,105.00	.00	.00	-35,000.00	-27.2%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 12			
ACCOUNTS FOR:							
AUTOMATION	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 PUB DISPLA	PCT CHANGE
TOTAL OTHER REVENUES-PROTH A	.00	.00	-48,105.00	.00	.00	-35,000.00	-27.2%
TOTAL AUTOMATION	-17,841.32	-16,600.00	-64,705.00	-19,655.55	-16,600.00	-56,000.00	-13.5%
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%
06361000 INTEREST REVENUES							
06361000 361100 INTEREST R	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST REVENUES	.00	.00	.00	.00	.00	.00	.0%
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	.00	.00	.00	.00	.00	.00	.0%
07331000 FEDERAL GRANTS-MHDS							
07331000 331000 21023 ERA PROG	-1,480,194.54	.00	-500,000.00	-500,000.00	.00	-1,000,000.00	100.0%
07331000 331000 93243 SUICIDE IN	.00	.00	.00	.00	.00	.00	.0%
07331000 331000 93778 ITF ADMIN	-22,215.00	-23,500.00	-23,500.00	-25,300.00	-23,500.00	-25,000.00	6.4%
07331000 331100 84181 DIS ED-EI	-50,906.00	-53,029.00	-53,029.00	-53,029.00	-53,029.00	-53,114.00	.2%
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	-143,978.00	-145,000.00	-145,000.00	-148,669.00	-145,000.00	-150,000.00	3.4%
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 MFP (MH)	.00	.00	.00	.00	.00	.00	.0%
07331000 331107 93778 MH OTH/ADM	-6,501.00	-10,500.00	-10,500.00	-4,554.00	-10,500.00	-10,500.00	.0%
07331000 331108 93778 ARPA ADMIN	-56,016.00	.00	.00	-28,008.00	.00	-37,344.00	.0%
07331000 331115 93667 SSBG	-31,620.00	-42,161.00	-42,161.00	-42,162.00	-42,161.00	-42,161.00	.0%
07331000 331117 93958 MH SBG	-1,059,361.00	-878,982.00	-878,982.00	-609,483.00	-878,982.00	-804,482.00	-8.5%
07331000 331118 93778 ID TSM	-1,090.00	-4,800.00	-4,800.00	-838.00	-4,800.00	-4,000.00	-16.7%
07331000 331123 93778 ITF ADMIN	.00	.00	.00	.00	.00	.00	.0%
07331000 331125 93958 CMHSBG	.00	-299,500.00	-299,500.00	.00	-299,500.00	-164,810.00	-45.0%
TOTAL FEDERAL GRANTS-MHDS	-2,898,660.54	-1,519,844.00	-2,019,844.00	-1,474,415.00	-1,519,844.00	-2,353,783.00	16.5%
07334000 STATE GRANTS-MHDS							
07334000 334100 ID COMM SR	-849,197.00	-1,007,921.00	-1,007,921.00	-1,018,172.00	-1,007,921.00	-1,048,747.00	4.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 2024 2024 BUDGET				FOR PERIOD 12			
		2022	2023	2023	2023	2023	2024	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE	
MENTAL HEALTH/DEVELOP SRVCS									
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	-475,000.00	-526,348.00	-571,348.00	-375,330.00	-571,348.00	-550,000.00	-3.7%
07334000	334101 93667	STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334102	MH COM BEH	-2,944,095.00	-3,946,795.00	-4,016,337.00	-3,986,767.00	-3,946,795.00	-5,296,975.00	31.9%
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	.00	.00	.00	.00	.00	.0%
07334000	334153	D&A	-397,359.00	.00	.00	-524,481.00	.00	.00	.0%
07334000	334154	HAP/HSDF	-176,193.00	-234,925.00	-234,925.00	-234,926.00	-234,925.00	-234,925.00	.0%
07334000	334156	D&A SERV	.00	-508,480.00	-508,480.00	.00	-508,480.00	-508,480.00	.0%
07334000	334160	ARPA ADMIN	.00	.00	.00	.00	.00	.00	.0%
07334000	334161	ARPA RESPI	.00	.00	.00	.00	.00	.00	.0%
07334000	334164	FOR SERV	.00	.00	-75,550.00	-28,028.83	.00	-150,986.00	99.8%
TOTAL STATE GRANTS-MHDS			-4,841,844.00	-6,224,469.00	-6,414,561.00	-6,167,704.83	-6,269,469.00	-7,790,113.00	21.4%
INTEREST REVENUE									
07361000	361100	INTEREST R	-9,874.30	-3,500.00	-43,500.00	-43,410.67	-3,500.00	-40,000.00	-8.0%
TOTAL INTEREST REVENUE			-9,874.30	-3,500.00	-43,500.00	-43,410.67	-3,500.00	-40,000.00	-8.0%
MISCELLANEOUS REVENUES									
07390000	341900	MISC INCOM	-2,277,723.66	-800,000.00	-800,000.00	-726,828.61	-800,000.00	-861,195.00	7.6%
07390000	342000	PRIOR ENCE	.00	.00	.00	.00	.00	-21,397.00	.0%
07390000	360010	PR YR VOID	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES			-2,277,723.66	-800,000.00	-800,000.00	-726,828.61	-800,000.00	-882,592.00	10.3%
INTERFUND TRANSFERS									
07391000	391101	CNTY OPERA	-320,926.00	-320,926.00	-320,926.00	-260,851.70	-320,926.00	-400,000.00	24.6%
07391000	391106	XFER FR HC	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS			-320,926.00	-320,926.00	-320,926.00	-260,851.70	-320,926.00	-400,000.00	24.6%
TOTAL MENTAL HEALTH/DEVELOP			-10,349,028.50	-8,868,739.00	-9,598,831.00	-8,673,210.81	-8,913,739.00	-11,466,488.00	19.5%
FEDERAL GRANTS-CYS									
08331000	331000 93090	SPLC	-59,353.29	-124,619.00	-124,619.00	-76,140.64	-124,619.00	-306,650.00	146.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
CHILDREN/YOUTH SERVICES								
08331000	331000 93472	IVE PREVEN	.00	.00	.00	-7,704.10	.00	.0%
08331000	331000 93556	FAM FIRST	.00	-150,000.00	-150,000.00	.00	-150,000.00	.0%
08331000	331000 93558	TANF	-243,883.74	-182,954.00	-182,954.00	-184,631.35	-182,954.00	.0%
08331000	331000 93645	TITLE IVB	-27,473.00	-21,689.00	-21,689.00	-27,473.00	-21,689.00	.0%
08331000	331000 93658	IV-E/PM	-2,442,417.25	-1,001,906.00	-1,001,906.00	-1,315,053.57	-1,001,906.00	21.7%
08331000	331000 93659	IV-E/AA	-1,060,487.39	-1,289,033.00	-1,289,033.00	-842,866.83	-1,289,033.00	8.6%
08331000	331000 93667	TITLE XX	-94,905.00	-94,905.00	-94,905.00	-94,905.00	-94,905.00	.0%
08331000	331000 93674	IND LIVING	-485,680.35	-392,244.00	-392,244.00	-218,820.83	-392,244.00	-12.8%
08331000	331000 93778	MEDICAID	-2,971.20	-3,684.00	-3,684.00	-12,374.06	-3,684.00	219.2%
08331000	331101 00554	INTEREST	.00	.00	.00	.00	.00	.0%
08331000	331101 93658	FED GRANT	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS-CYS		-4,417,171.22	-3,261,034.00	-3,261,034.00	-2,779,969.38	-3,261,034.00	-3,728,771.00	14.3%
STATE GRANTS-CYS								
08334000	334100	CYS-STATE	.00	.00	.00	.00	.00	.0%
08334000	334101	ACT 148	-6,965,297.00	-7,326,046.00	-7,326,046.00	-6,266,369.00	-7,326,046.00	17.5%
08334000	334138	IV-B (STAT	.00	.00	.00	.00	.00	.0%
08334000	334141	STATE-YDC	.00	.00	.00	.00	.00	.0%
08334000	334300	FOSTER INC	.00	.00	.00	.00	.00	.0%
08334000	334300 93658	FOSTER INC	.00	.00	.00	.00	.00	.0%
08334000	334600	PROM PRACT	.00	-117,937.00	-117,937.00	.00	-117,937.00	.0%
08334000	334700	EVID BASED	-1,300,964.39	-918,038.00	-918,038.00	-875,135.64	-918,038.00	5.1%
08334000	334800	HOUSING IN	-9,278.13	-30,000.00	-30,000.00	.00	-30,000.00	27.5%
08334000	334900	TRUANC	-192,286.02	-307,825.00	-307,825.00	.00	-307,825.00	-13.5%
08334000	335400	CASE VISIT	.00	-15,000.00	-15,000.00	-10,906.00	-15,000.00	-22.2%
08334000	335500	ITG GRANT	-2,839.71	-195,375.00	-195,375.00	-45,966.21	-195,375.00	-46.0%
08334000	335600	CRIT COMM	-1,441.96	-20,000.00	-20,000.00	-7,849.89	-20,000.00	.0%
08334000	399000	00552 SERV FEES	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS-CYS		-8,472,107.21	-8,930,221.00	-8,930,221.00	-7,206,226.74	-8,930,221.00	-10,018,264.00	12.2%
MISCELLANEOUS REVENUES								
08341092	360010	PR YR VOID	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	.00	.0%
INTEREST REVENUE								
08361000	361100	CYS-INT	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST REVENUE		.00	.00	.00	.00	.00	.00	.0%
MISCELLANEOUS REVENUES								
08390000	341900	MISC REV	-31.94	.00	.00	-2,166.20	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
CHILDREN/YOUTH SERVICES								
08390000	342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
08390000	399000 00551 DOM RELATI	-145,028.31	-100,000.00	-100,000.00	-120,479.58	-100,000.00	-100,000.00	.0%
08390000	399000 00553 SS/SSI	-562.70	-20,000.00	-20,000.00	-9,621.00	-20,000.00	-78,823.00	294.1%
08390000	399000 00599 MISC GRANT	-92,995.92	.00	.00	-116,921.82	.00	-140,888.00	.0%
TOTAL MISCELLANEOUS REVENUES		-238,618.87	-120,000.00	-120,000.00	-249,188.60	-120,000.00	-319,711.00	166.4%
08391000 INTERFUND TRANSFERS								
08391000	391101 XFER GEN	-2,285,786.90	-3,062,000.00	-3,062,000.00	-1,097,388.00	-3,062,000.00	-3,609,012.00	17.9%
08391000	391126 XFER IL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS		-2,285,786.90	-3,062,000.00	-3,062,000.00	-1,097,388.00	-3,062,000.00	-3,609,012.00	17.9%
TOTAL CHILDREN/YOUTH SERVICE		-15,413,684.20	-15,373,255.00	-15,373,255.00	-11,332,772.72	-15,373,255.00	-17,675,758.00	15.0%
09334000 STATE GOVERNMENT GRANT REVENUE								
09334000	334100 REINV REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GOVERNMENT GRANT		.00	.00	.00	.00	.00	.00	.0%
09361000 INTEREST REVENUE								
09361000	361100 INTEREST-I	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST REVENUE		.00	.00	.00	.00	.00	.00	.0%
09391000 INTERFUND TRANSFERS								
09391000	391106 XFER FR HC	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00	.0%
09399000 MISCELLANEOUS REVENUES								
09399000	341900 MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
09399000	342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH CHOICES REINVS		.00	.00	.00	.00	.00	.00	.0%
10334000 STATE GRANTS-DOM REL INCENTIVE								
10334000	334102 INCENTIVE	-128,250.25	-134,000.00	-134,000.00	-148,433.43	-134,000.00	-134,000.00	.0%
TOTAL STATE GRANTS-DOM REL I		-128,250.25	-134,000.00	-134,000.00	-148,433.43	-134,000.00	-134,000.00	.0%
10361000 INTEREST REVENUE								
10361000	361100 DR INC-INT	.00	.00	.00	-491.76	.00	-3,238.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 12			
ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT
DOMESTIC RELATIONS INCENTIVE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
TOTAL INTEREST REVENUE	.00	.00	.00	-491.76	.00	-3,238.00	.0%
10390000 OTHER REVENUES							
10390000 341900 MISC REV	.00	.00	.00	.00	.00	.00	.0%
10390000 342000 PRIOR ENCE	.00	-12,536.00	-12,536.00	.00	-12,536.00	-20,148.00	60.7%
TOTAL OTHER REVENUES	.00	-12,536.00	-12,536.00	.00	-12,536.00	-20,148.00	60.7%
TOTAL DOMESTIC RELATIONS INC	-128,250.25	-146,536.00	-146,536.00	-148,925.19	-146,536.00	-157,386.00	7.4%
11341000 ELECTRONIC MONITORING							
11341000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRONIC MONITORING	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0%
12341000 CHARGES FOR SERVICES-SUB ABUSE							
12341000 341134 SUB ABUSE	-17,048.96	-16,000.00	-16,000.00	-15,893.84	-16,000.00	-18,000.00	12.5%
TOTAL CHARGES FOR SERVICES-S	-17,048.96	-16,000.00	-16,000.00	-15,893.84	-16,000.00	-18,000.00	12.5%
12361000 INTEREST REVENUE							
12361000 361100 SUB AB-INT	-9.93	.00	.00	-66.48	.00	-100.00	.0%
TOTAL INTEREST REVENUE	-9.93	.00	.00	-66.48	.00	-100.00	.0%
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	-17,058.89	-16,000.00	-16,000.00	-15,960.32	-16,000.00	-18,100.00	13.1%
13341000 CHARGES FOR SERVICES-JAIL TEL							
13341000 342600 TEL REV	-85,270.87	-80,000.00	-80,000.00	-112,521.12	-80,000.00	-100,000.00	25.0%
TOTAL CHARGES FOR SERVICES-J	-85,270.87	-80,000.00	-80,000.00	-112,521.12	-80,000.00	-100,000.00	25.0%
13361000 INTEREST REVENUE							
13361000 361100 JL TEL-INT	-331.52	-150.00	-150.00	-3,083.15	-150.00	-3,000.00	1900.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		FOR PERIOD 12						
TELEPHONE REVENUE-JAIL		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
TOTAL INTEREST REVENUE		-331.52	-150.00	-150.00	-3,083.15	-150.00	-3,000.00	1900.0%
13390000 MISCELLANEOUS REVENUES								
13390000 342000 PRIOR ENCE		.00	.00	.00	.00	.00	-150,000.00	.0%
TOTAL MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	-150,000.00	.0%
13391000 INTERFUND TRANSFERS								
13391000 391101 XFER GEN		.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00	.0%
TOTAL TELEPHONE REVENUE-JAIL		-85,602.39	-80,150.00	-80,150.00	-115,604.27	-80,150.00	-253,000.00	215.7%
14341000 GENERAL GOVERNMENT REVENUES								
14341000 341138 JPO ADMIN		-1,145.25	-1,100.00	-1,100.00	-2,104.50	-1,100.00	-1,500.00	36.4%
TOTAL GENERAL GOVERNMENT REV		-1,145.25	-1,100.00	-1,100.00	-2,104.50	-1,100.00	-1,500.00	36.4%
14361000 INTEREST REVENUE								
14361000 361100 JPO AD-INT		-7.93	.00	.00	-59.33	.00	-60.00	.0%
TOTAL INTEREST REVENUE		-7.93	.00	.00	-59.33	.00	-60.00	.0%
14399000 MISCELLANEOUS REVENUES								
14399000 342000 PRIOR ENCE		.00	.00	.00	.00	.00	-3,400.00	.0%
TOTAL MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	-3,400.00	.0%
TOTAL JPO-ADMIN FEES		-1,153.18	-1,100.00	-1,100.00	-2,163.83	-1,100.00	-4,960.00	350.9%
16334000 STATE GOVERNMENT GRANT REVENUE								
16334000 334158 ELECT INTE		-287,583.03	-438,083.00	-438,083.00	-293,471.27	-438,083.00	.00	.0%
TOTAL STATE GOVERNMENT GRANT		-287,583.03	-438,083.00	-438,083.00	-293,471.27	-438,083.00	.00	-100.0%
TOTAL ELECTION INTEGRITY GRA		-287,583.03	-438,083.00	-438,083.00	-293,471.27	-438,083.00	.00	-100.0%
19311000 REAL ESTATE TAXES								
19311000 311100 REAL ESTAT		-472,270.41	-467,575.00	-467,575.00	-454,669.96	-467,575.00	-475,076.00	1.6%
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		-472,270.41	-467,575.00	-467,575.00	-454,669.96	-467,575.00	-475,076.00	1.6%
TOTAL LIBRARY		-472,270.41	-467,575.00	-467,575.00	-454,669.96	-467,575.00	-475,076.00	1.6%
20334000 STATE GRANTS-VICTIM WITNESS								
20334000 334135 VIC WIT RE		-23,202.67	-70,000.00	-67,548.00	-72,709.91	-70,000.00	-67,547.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 12					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
VICTIM WITNESS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
20334000	334136	VOJO	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS-VICTIM WI			-23,202.67	-70,000.00	-67,548.00	-72,709.91	-70,000.00	-67,547.00	.0%
20361000	INTEREST REVENUE								
20361000	361100	VW-INTERES	-18.97	.00	.00	-20.09	.00	.00	.0%
TOTAL INTEREST REVENUE			-18.97	.00	.00	-20.09	.00	.00	.0%
20391000	INTERFUND REVENUES								
20391000	391101	XFER GEN	.00	.00	.00	.00	.00	.00	.0%
20391000	391148	XFER VIC S	.00	-6,612.00	.00	.00	-6,612.00	.00	.0%
TOTAL INTERFUND REVENUES			.00	-6,612.00	.00	.00	-6,612.00	.00	.0%
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			-23,221.64	-76,612.00	-67,548.00	-72,730.00	-76,612.00	-67,547.00	.0%
21341000	DA FEDERAL FORFEITURE								
21341000	341148	DA FORFEIT	-158,051.30	-60,000.00	-60,000.00	-91,229.77	-60,000.00	-80,000.00	33.3%
TOTAL DA FEDERAL FORFEITURE			-158,051.30	-60,000.00	-60,000.00	-91,229.77	-60,000.00	-80,000.00	33.3%
21390000	OTHER REVENUES								
21390000	342000	PRIOR ENCE	.00	.00	-44,675.00	.00	.00	-40,000.00	-10.5%
TOTAL OTHER REVENUES			.00	.00	-44,675.00	.00	.00	-40,000.00	-10.5%
TOTAL DA FORFEITURE			-158,051.30	-60,000.00	-104,675.00	-91,229.77	-60,000.00	-120,000.00	14.6%
23331000	FEDERAL GRANTS-FOOD PROGRAM								
23331000	331000	10568 FD PROG RE	-22,635.88	-22,500.00	-22,500.00	-22,044.86	-22,500.00	-20,000.00	-11.1%
23331000	331000	10569 FOOD COMM	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS-FOOD PR			-22,635.88	-22,500.00	-22,500.00	-22,044.86	-22,500.00	-20,000.00	-11.1%
23361000	INTEREST REVENUE								
23361000	361100	FD PROG-IN	-10.21	.00	.00	-164.52	.00	.00	.0%
TOTAL INTEREST REVENUE			-10.21	.00	.00	-164.52	.00	.00	.0%
TOTAL FOOD PROGRAM			-22,646.09	-22,500.00	-22,500.00	-22,209.38	-22,500.00	-20,000.00	-11.1%
24341000	RECORDS MANAGEMENT FEE								
24341000	341900	MISC REV	-30,403.45	-25,000.00	-25,000.00	-31,310.06	-25,000.00	-24,000.00	-4.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 2024 2024 BUDGET					FOR PERIOD 12	
		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
24341000	342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECORDS MANAGEMENT FEE		-30,403.45	-25,000.00	-25,000.00	-31,310.06	-25,000.00	-24,000.00	-4.0%
24361000	INTEREST REVENUE							
24361000	361100 REC-INT	-351.54	-250.00	-250.00	-2,373.57	-250.00	.00	.0%
TOTAL INTEREST REVENUE		-351.54	-250.00	-250.00	-2,373.57	-250.00	.00	-100.0%
24390000	OTHER REVENUES							
24390000	342000 PRIOR ENCE	.00	.00	.00	.00	.00	-116,500.00	.0%
TOTAL OTHER REVENUES		.00	.00	.00	.00	.00	-116,500.00	.0%
TOTAL RECORDS MANAGEMENT FEE		-30,754.99	-25,250.00	-25,250.00	-33,683.63	-25,250.00	-140,500.00	456.4%
25341000	DA ANIMAL WELFARE FUND							
25341000	341900 DA AN WEL	-250.00	.00	.00	-250.00	.00	-500.00	.0%
TOTAL DA ANIMAL WELFARE FUND		-250.00	.00	.00	-250.00	.00	-500.00	.0%
25390000	OTHER REVENUES							
25390000	342000 PRIOR ENCE	.00	.00	.00	.00	.00	-875.00	.0%
TOTAL OTHER REVENUES		.00	.00	.00	.00	.00	-875.00	.0%
TOTAL DA ANIMAL WELFARE FUND		-250.00	.00	.00	-250.00	.00	-1,375.00	.0%
26341000	ACT 77 CRIME VICTIMS ACT							
26341000	341154 ACT 77	-4,589.64	-7,800.00	-7,800.00	-47,186.34	-7,800.00	-45,000.00	476.9%
TOTAL ACT 77 CRIME VICTIMS A		-4,589.64	-7,800.00	-7,800.00	-47,186.34	-7,800.00	-45,000.00	476.9%
26390000	OTHER REVENUES							
26390000	342000 PRIOR ENCE	.00	-1,000.00	-1,000.00	.00	-1,000.00	-52,400.00	5140.0%
TOTAL OTHER REVENUES		.00	-1,000.00	-1,000.00	.00	-1,000.00	-52,400.00	5140.0%
TOTAL ACT 77 CRIME VICTIMS A		-4,589.64	-8,800.00	-8,800.00	-47,186.34	-8,800.00	-97,400.00	1006.8%
27331002	FEDERAL GRANTS-HAZMAT							
27331002	331000 20703 HMEP	.00	.00	.00	-8,005.73	.00	-7,500.00	.0%
TOTAL FEDERAL GRANTS-HAZMAT		.00	.00	.00	-8,005.73	.00	-7,500.00	.0%
27331020	FEDERAL GRANTS-REGION 13							
27331020	331000 97067 REGION 13	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
EMERGENCY MANAGEMENT GRANTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
TOTAL FEDERAL GRANTS-REGION		.00	.00	.00	.00	.00	.00	.0%
27334001 STATE GRANTS-RADIOLOGICAL								
27334001 334100 RAD REVENU		-7,392.00	-9,173.00	-9,173.00	.00	-9,173.00	-6,500.00	-29.1%
TOTAL STATE GRANTS-RADIOLOGI		-7,392.00	-9,173.00	-9,173.00	.00	-9,173.00	-6,500.00	-29.1%
27334002 HAZARDOUS MATERIALS GRANT								
27334002 334143 HMRF		-9,173.00	-7,470.00	-7,470.00	.00	-7,470.00	-3,500.00	-53.1%
TOTAL HAZARDOUS MATERIALS GR		-9,173.00	-7,470.00	-7,470.00	.00	-7,470.00	-3,500.00	-53.1%
27341003 CHARGES FOR SERVICES-HAZMAT AS								
27341003 341151 HM ASS REV		-26,200.00	-28,000.00	-28,000.00	-28,500.00	-28,000.00	-28,000.00	.0%
TOTAL CHARGES FOR SERVICES-H		-26,200.00	-28,000.00	-28,000.00	-28,500.00	-28,000.00	-28,000.00	.0%
27361001 INTEREST REVENUE								
27361001 361100 RAD-INTERE		-130.81	.00	.00	-636.73	.00	.00	.0%
TOTAL INTEREST REVENUE		-130.81	.00	.00	-636.73	.00	.00	.0%
27361002 INTEREST REVENUE								
27361002 361100 HAZMAT-INT		-65.55	.00	.00	-463.69	.00	.00	.0%
TOTAL INTEREST REVENUE		-65.55	.00	.00	-463.69	.00	.00	.0%
27361003 INTEREST REVENUE								
27361003 361100 HM ASS INT		-108.44	.00	.00	-673.08	.00	.00	.0%
TOTAL INTEREST REVENUE		-108.44	.00	.00	-673.08	.00	.00	.0%
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%
27361020 PUBLIC SAFETY REGION 13								
27361020 361100 INTEREST-I		-8.99	.00	.00	-48.45	.00	.00	.0%
TOTAL PUBLIC SAFETY REGION 1		-8.99	.00	.00	-48.45	.00	.00	.0%
27361056 INTEREST REVENUE								
27361056 361100 EM PL & TR		-2.20	.00	.00	-11.92	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 12			
ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 PUB DISPLA	PCT CHANGE
EMERGENCY MANAGEMENT GRANTS							
TOTAL INTEREST REVENUE	-2.20	.00	.00	-11.92	.00	.00	.0%
27361098 INTEREST-PENN POWER							
27361098 361100 INT-K9	.00	.00	.00	-94.10	.00	.00	.0%
TOTAL INTEREST-PENN POWER	.00	.00	.00	-94.10	.00	.00	.0%
27390002 HAZARDOUS MATERIALS GRANT							
27390002 341900 MISC REV	-461.15	.00	.00	.00	.00	.00	.0%
TOTAL HAZARDOUS MATERIALS GR	-461.15	.00	.00	.00	.00	.00	.0%
27390098 K-9 PUBLIC SAFETY							
27390098 337000 K9 DONATIO	-580.10	.00	.00	-340.00	.00	-500.00	.0%
TOTAL K-9 PUBLIC SAFETY	-580.10	.00	.00	-340.00	.00	-500.00	.0%
27391098 INTERFUND REVENUES							
27391098 391101 XFER GEN	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
TOTAL INTERFUND REVENUES	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
27399000 MISCELLANEOUS REVENUES							
27399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	-71,500.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	-71,500.00	.0%
27399906 CITIZENS CORP GRANT							
27399906 331000 97067 CITIZEN CO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITIZENS CORP GRANT	.00	.00	.00	.00	.00	.00	.0%
27399956 GRANT REVENUE							
27399956 331000 EM PL & TR	.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANT REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT G	-49,122.24	-49,643.00	-49,643.00	-43,773.70	-49,643.00	-122,500.00	146.8%
28341000 CHARGES FOR SERVICES-DA APPROV							
28341000 341900 DA APPROV	-10,588.21	-10,000.00	-10,000.00	-9,542.40	-10,000.00	-10,000.00	.0%
TOTAL CHARGES FOR SERVICES-D	-10,588.21	-10,000.00	-10,000.00	-9,542.40	-10,000.00	-10,000.00	.0%
TOTAL DISTRICT ATTY APPROVAL	-10,588.21	-10,000.00	-10,000.00	-9,542.40	-10,000.00	-10,000.00	.0%
34334000 STATE GRANTS-ACT 122							
34334000 341141 COR AC 122	-8,439.26	-8,500.00	-8,500.00	-7,559.19	-8,500.00	-8,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET			FOR PERIOD 12		
ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 PUB DISPLA	PCT CHANGE
CORONER-ACT 122							
TOTAL STATE GRANTS-ACT 122	-8,439.26	-8,500.00	-8,500.00	-7,559.19	-8,500.00	-8,500.00	.0%
34361000 INTEREST REVENUE							
34361000 361100 ACT122-INT	-152.97	-100.00	-100.00	-583.22	-100.00	.00	.0%
TOTAL INTEREST REVENUE	-152.97	-100.00	-100.00	-583.22	-100.00	.00	-100.0%
34390000 MISCELLANEOUS REVENUES							
34390000 342000 PRIOR ENCE	.00	.00	-32,962.00	.00	.00	-2,700.00	-91.8%
TOTAL MISCELLANEOUS REVENUES	.00	.00	-32,962.00	.00	.00	-2,700.00	-91.8%
TOTAL CORONER-ACT 122	-8,592.23	-8,600.00	-41,562.00	-8,142.41	-8,600.00	-11,200.00	-73.1%
35341000 CORONER ACT 182							
35341000 341139 COR-182	-46,455.44	-45,000.00	-45,000.00	-41,940.00	-45,000.00	-45,000.00	.0%
TOTAL CORONER ACT 182	-46,455.44	-45,000.00	-45,000.00	-41,940.00	-45,000.00	-45,000.00	.0%
35361000 INTEREST REVENUE							
35361000 361100 INT-ACT182	-324.95	-200.00	-200.00	-2,116.14	-200.00	.00	.0%
TOTAL INTEREST REVENUE	-324.95	-200.00	-200.00	-2,116.14	-200.00	.00	-100.0%
35390000 OTHER REVENUES							
35390000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	-107,000.00	.0%
TOTAL OTHER REVENUES	.00	.00	.00	.00	.00	-107,000.00	.0%
35391000 INTERFUND REVENUES							
35391000 391101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND REVENUES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER ACT 182	-46,780.39	-45,200.00	-45,200.00	-44,056.14	-45,200.00	-152,000.00	236.3%
40311000 REAL ESTATE TAXES							
40311000 311100 REAL ESTAT	-2,259,962.42	-2,237,432.00	-2,237,432.00	-2,175,738.72	-2,237,432.00	-2,009,396.00	-10.2%
TOTAL REAL ESTATE TAXES	-2,259,962.42	-2,237,432.00	-2,237,432.00	-2,175,738.72	-2,237,432.00	-2,009,396.00	-10.2%
40391000 INTERFUND TRANSFERS							
40391000 391101 XFER GEN	-1,336,347.82	-448,298.00	-448,298.00	-477,227.55	-448,298.00	-637,047.00	42.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 2024 2024 BUDGET					FOR PERIOD 12	
DEBT SERVICE		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 PUB DISPLA	PCT CHANGE
TOTAL INTERFUND TRANSFERS		-1,336,347.82	-448,298.00	-448,298.00	-477,227.55	-448,298.00	-637,047.00	42.1%
TOTAL DEBT SERVICE		-3,596,310.24	-2,685,730.00	-2,685,730.00	-2,652,966.27	-2,685,730.00	-2,646,443.00	-1.5%
41331000 FED-ACT 44								
41331000 331000 20205 ACT 44-FED		.00	.00	.00	.00	.00	.00	.0%
TOTAL FED-ACT 44		.00	.00	.00	.00	.00	.00	.0%
41334000 STATE GRANTS-ACT 44								
41334000 334100 ACT 44		-91,972.90	-92,000.00	-92,000.00	.00	-92,000.00	-92,000.00	.0%
41334000 334111 ST C&D REI		.00	.00	.00	.00	.00	.00	.0%
41334000 334112 STATE INSP		-14,143.60	-44,000.00	-44,000.00	-63,579.16	-44,000.00	-80,000.00	81.8%
TOTAL STATE GRANTS-ACT 44		-106,116.50	-136,000.00	-136,000.00	-63,579.16	-136,000.00	-172,000.00	26.5%
41361000 INTEREST REVENUE								
41361000 361100 ACT 44-INT		-1,450.43	-1,000.00	-1,000.00	-6,399.70	-1,000.00	-6,000.00	500.0%
TOTAL INTEREST REVENUE		-1,450.43	-1,000.00	-1,000.00	-6,399.70	-1,000.00	-6,000.00	500.0%
41390000 LIQUID FUELS-ACT 44								
41390000 342000 PRIOR ENCE		.00	.00	.00	.00	.00	-377,500.00	.0%
TOTAL LIQUID FUELS-ACT 44		.00	.00	.00	.00	.00	-377,500.00	.0%
TOTAL LIQUID FUELS-ACT 44		-107,566.93	-137,000.00	-137,000.00	-69,978.86	-137,000.00	-555,500.00	305.5%
45341000 ROW AUTOMATION								
45341000 341900 MISC REV		-4,570.00	-4,500.00	-4,500.00	-3,640.00	-4,500.00	-4,500.00	.0%
TOTAL ROW AUTOMATION		-4,570.00	-4,500.00	-4,500.00	-3,640.00	-4,500.00	-4,500.00	.0%
45361000 INTEREST REVENUE								
45361000 361100 INTEREST-I		-194.05	-100.00	-100.00	-1,074.79	-100.00	.00	.0%
TOTAL INTEREST REVENUE		-194.05	-100.00	-100.00	-1,074.79	-100.00	.00	-100.0%
45390000 MISCELLANEOUS REVENUES								
45390000 342000 PRIOR ENCE		.00	.00	.00	.00	.00	-45,000.00	.0%
TOTAL MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	-45,000.00	.0%
TOTAL REGISTER OF WILLS AUTO		-4,764.05	-4,600.00	-4,600.00	-4,714.79	-4,600.00	-49,500.00	976.1%
46334000 DEA-TFO								
46334000 331000 DEA-TFO		-38,325.99	-30,000.00	-39,000.00	-41,590.23	-30,000.00	-40,000.00	2.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DEA-TFO		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
TOTAL DEA-TFO		-38,325.99	-30,000.00	-39,000.00	-41,590.23	-30,000.00	-40,000.00	2.6%
46341000	DEA-TFO							
46341000	341148 FED FORF	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEA-TFO		.00	.00	.00	.00	.00	.00	.0%
46361000	INTEREST REVENUE							
46361000	361100 INTEREST	-29.73	.00	.00	-2,247.48	.00	.00	.0%
TOTAL INTEREST REVENUE		-29.73	.00	.00	-2,247.48	.00	.00	.0%
46390000	OTHER REVENUES							
46390000	342000 PRIOR ENCE	.00	-1,000.00	-14,000.00	.00	-1,000.00	-3,300.00	-76.4%
TOTAL OTHER REVENUES		.00	-1,000.00	-14,000.00	.00	-1,000.00	-3,300.00	-76.4%
TOTAL DEA-TFO		-38,355.72	-31,000.00	-53,000.00	-43,837.71	-31,000.00	-43,300.00	-18.3%
47334000	STATE GRANTS							
47334000	334133 MARCELLUS	-85,332.42	-70,000.00	-102,000.00	-102,058.75	-70,000.00	-100,000.00	-2.0%
TOTAL STATE GRANTS		-85,332.42	-70,000.00	-102,000.00	-102,058.75	-70,000.00	-100,000.00	-2.0%
47361000	INTEREST REVENUE							
47361000	361100 ACT 44-INT	-201.68	.00	.00	-1,173.87	.00	.00	.0%
TOTAL INTEREST REVENUE		-201.68	.00	.00	-1,173.87	.00	.00	.0%
47390000	MISCELLANEOUS							
47390000	342000 PRIOR ENCE	.00	.00	.00	.00	.00	-64,800.00	.0%
TOTAL MISCELLANEOUS		.00	.00	.00	.00	.00	-64,800.00	.0%
TOTAL MARCELLUS LEGACY FUND		-85,534.10	-70,000.00	-102,000.00	-103,232.62	-70,000.00	-164,800.00	61.6%
48341000	VICTIM SERVICES							
48341000	341143 VICT SRVCS	-4,617.58	-3,000.00	-3,000.00	-3,608.23	-3,000.00	-4,000.00	33.3%
TOTAL VICTIM SERVICES		-4,617.58	-3,000.00	-3,000.00	-3,608.23	-3,000.00	-4,000.00	33.3%
48361000	INTEREST REVENUE							
48361000	361100 INTEREST-I	-126.90	-100.00	-100.00	-881.46	-100.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		FOR PERIOD 12						
		2022	2023	2023	2023	2023	2024	PCT
VICTIM SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
TOTAL INTEREST REVENUE		-126.90	-100.00	-100.00	-881.46	-100.00	.00	-100.0%
48391000	INTERFUND REVENUES							
48391000	391120 XFER VW	-18,869.40	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND REVENUES		-18,869.40	.00	.00	.00	.00	.00	.0%
48399000	VICTIM SERVICES							
48399000	342000 PRIOR ENCE	.00	-3,512.00	-9,553.00	.00	-3,512.00	-25,000.00	161.7%
TOTAL VICTIM SERVICES		.00	-3,512.00	-9,553.00	.00	-3,512.00	-25,000.00	161.7%
TOTAL VICTIM SERVICES		-23,613.88	-6,612.00	-12,653.00	-4,489.69	-6,612.00	-29,000.00	129.2%
49334000	STATE GRANTS							
49334000	334137 ACT 13	-140,968.82	-125,000.00	-125,000.00	-168,764.11	-125,000.00	.00	.0%
TOTAL STATE GRANTS		-140,968.82	-125,000.00	-125,000.00	-168,764.11	-125,000.00	.00	-100.0%
49361000	INTEREST REVENUE							
49361000	361100 INTEREST-I	-1,452.47	-1,000.00	-1,000.00	-6,237.38	-1,000.00	.00	.0%
TOTAL INTEREST REVENUE		-1,452.47	-1,000.00	-1,000.00	-6,237.38	-1,000.00	.00	-100.0%
49390000	ACT 13-HIGHWAY BRIDGE IMPROVEM							
49390000	342000 PRIOR ENCE	.00	-251,840.00	-251,840.00	.00	-251,840.00	-488,000.00	93.8%
TOTAL ACT 13-HIGHWAY BRIDGE		.00	-251,840.00	-251,840.00	.00	-251,840.00	-488,000.00	93.8%
TOTAL ACT 13-HIGHWAY BRIDGE		-142,421.29	-377,840.00	-377,840.00	-175,001.49	-377,840.00	-488,000.00	29.2%
50334000	STATE GRANTS							
50334000	355000 911 SURCHA	-1,897,911.95	-1,860,875.00	-1,860,875.00	-1,941,342.72	-1,860,875.00	-1,860,875.00	.0%
50334000	355002 STATE INTE	-164,856.81	-82,819.00	-82,819.00	.00	-82,819.00	-82,819.00	.0%
TOTAL STATE GRANTS		-2,062,768.76	-1,943,694.00	-1,943,694.00	-1,941,342.72	-1,943,694.00	-1,943,694.00	.0%
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%
50361000	INTEREST							
50361000	361100 911 INT	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET			FOR PERIOD 12			
ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT	
911	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE	
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	.0%	
50390000 MISCELLANEOUS REVENUES								
50390000 341900 MISC INCOM	.00	.00	.00	.00	.00	.00	.0%	
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%	
50391000 INTERFUND TRANSFERS								
50391000 391101 XFER GEN	-225,471.96	-655,402.00	-663,745.00	.00	-663,745.00	-587,330.00	-11.5%	
TOTAL INTERFUND TRANSFERS	-225,471.96	-655,402.00	-663,745.00	.00	-663,745.00	-587,330.00	-11.5%	
TOTAL 911	-2,288,240.72	-2,599,096.00	-2,607,439.00	-1,941,342.72	-2,607,439.00	-2,531,024.00	-2.9%	
52349000 WIRELESS 911 REVENUES								
52349000 355001 WIRE 911 R	.00	.00	.00	.00	.00	.00	.0%	
TOTAL WIRELESS 911 REVENUES	.00	.00	.00	.00	.00	.00	.0%	
52361000 INTEREST REVENUE								
52361000 361100 WIR911 INT	.00	.00	.00	.00	.00	.00	.0%	
TOTAL INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.0%	
52399000 MISCELLANEOUS REVENUES								
52399000 341900 MISC REV	.00	.00	.00	.00	.00	.00	.0%	
52399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%	
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%	
TOTAL WIRELESS E-911	.00	.00	.00	.00	.00	.00	.0%	
53341000 APO ADMINISTRATIVE FEE FUND								
53341000 341142 ADM COLL F	-68,340.16	-62,500.00	-62,500.00	-68,079.19	-62,500.00	-75,000.00	20.0%	
TOTAL APO ADMINISTRATIVE FEE	-68,340.16	-62,500.00	-62,500.00	-68,079.19	-62,500.00	-75,000.00	20.0%	
53361000 INTEREST REVENUE								
53361000 361100 INTEREST-I	-2,504.97	-1,500.00	-1,500.00	-14,174.42	-1,500.00	-10,000.00	566.7%	
TOTAL INTEREST REVENUE	-2,504.97	-1,500.00	-1,500.00	-14,174.42	-1,500.00	-10,000.00	566.7%	
53390000 APO ADMINISTRATIVE FEE FUND								
53390000 342000 PRIOR ENCE	.00	-36,000.00	-146,000.00	.00	-86,000.00	-615,000.00	321.2%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 2024 2024 BUDGET						FOR PERIOD 12
APO ADMINISTRATIVE FEE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 PUB DISPLA	PCT CHANGE	
TOTAL APO ADMINISTRATIVE FEE	.00	-36,000.00	-146,000.00	.00	-86,000.00	-615,000.00	321.2%	
TOTAL APO ADMINISTRATIVE FEE	-70,845.13	-100,000.00	-210,000.00	-82,253.61	-150,000.00	-700,000.00	233.3%	
54334000 STATE GRANTS								
54334000 334139 PHARE	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-350,000.00	16.7%	
TOTAL STATE GRANTS	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-350,000.00	16.7%	
54361000 INTEREST REVENUE								
54361000 361100 INTEREST-I	-37.26	.00	.00	-119.80	.00	.00	.0%	
TOTAL INTEREST REVENUE	-37.26	.00	.00	-119.80	.00	.00	.0%	
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	-300,037.26	-300,000.00	-300,000.00	-300,119.80	-300,000.00	-350,000.00	16.7%	
56331000 COMMUNITY DEVELOP BLOCK GRANT								
56331000 331000 14228 CDBG	-721,358.91	-2,872,120.00	-3,208,931.61	-2,673,104.17	-2,858,799.00	-1,265,731.00	-60.6%	
TOTAL COMMUNITY DEVELOP BLOC	-721,358.91	-2,872,120.00	-3,208,931.61	-2,673,104.17	-2,858,799.00	-1,265,731.00	-60.6%	
56361000 INTEREST REVENUE								
56361000 361100 INT-CDBG	.00	.00	.00	-1.16	.00	.00	.0%	
TOTAL INTEREST REVENUE	.00	.00	.00	-1.16	.00	.00	.0%	
TOTAL COMMUNITY DEVELOP BLOC	-721,358.91	-2,872,120.00	-3,208,931.61	-2,673,105.33	-2,858,799.00	-1,265,731.00	-60.6%	
57334000 LIQUID FUELS-ACT 89								
57334000 334100 ACT 89	-173,620.50	-170,000.00	-170,000.00	-88,345.73	-170,000.00	-175,000.00	2.9%	
TOTAL LIQUID FUELS-ACT 89	-173,620.50	-170,000.00	-170,000.00	-88,345.73	-170,000.00	-175,000.00	2.9%	
57361000 INTEREST REVENUE								
57361000 361100 ACT 89-INT	-4,175.94	-2,500.00	-2,500.00	-24,878.52	-2,500.00	-20,000.00	700.0%	
TOTAL INTEREST REVENUE	-4,175.94	-2,500.00	-2,500.00	-24,878.52	-2,500.00	-20,000.00	700.0%	
57390000 LIQUID FUELS-ACT 89								
57390000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	-1,113,250.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 12			
ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 PUB DISPLA	PCT CHANGE
LIQUID FUELS-ACT 89							
TOTAL LIQUID FUELS-ACT 89	.00	.00	.00	.00	.00	-1,113,250.00	.0%
TOTAL LIQUID FUELS-ACT 89	-177,796.44	-172,500.00	-172,500.00	-113,224.25	-172,500.00	-1,308,250.00	658.4%
58341000 DEMOLITION							
58341000 331122 DEMO	-91,770.00	-92,500.00	-92,500.00	-67,125.00	-92,500.00	-70,000.00	-24.3%
TOTAL DEMOLITION	-91,770.00	-92,500.00	-92,500.00	-67,125.00	-92,500.00	-70,000.00	-24.3%
58361000 INTEREST REVENUE							
58361000 361100 INTEREST-I	-854.53	-500.00	-500.00	-2,148.12	-500.00	-2,000.00	300.0%
TOTAL INTEREST REVENUE	-854.53	-500.00	-500.00	-2,148.12	-500.00	-2,000.00	300.0%
58390000 OTHER REVENUES							
58390000 342000 PRIOR ENCE	.00	.00	-7,000.00	.00	.00	-74,500.00	964.3%
TOTAL OTHER REVENUES	.00	.00	-7,000.00	.00	.00	-74,500.00	964.3%
TOTAL DEMOLITION	-92,624.53	-93,000.00	-100,000.00	-69,273.12	-93,000.00	-146,500.00	46.5%
60334000 VEHICLE REGISTRATION FUND							
60334000 341150 VEH REG	-431,680.00	-400,000.00	-400,000.00	-194,105.00	-400,000.00	-400,000.00	.0%
TOTAL VEHICLE REGISTRATION F	-431,680.00	-400,000.00	-400,000.00	-194,105.00	-400,000.00	-400,000.00	.0%
60361000 INTEREST REVENUE							
60361000 361100 INT-VEH RE	-2,238.69	-1,000.00	-1,000.00	-18,299.63	-1,000.00	-12,000.00	1100.0%
TOTAL INTEREST REVENUE	-2,238.69	-1,000.00	-1,000.00	-18,299.63	-1,000.00	-12,000.00	1100.0%
60390000 OTHER REVENUES							
60390000 342000 PRIOR ENCE	.00	-400,000.00	-400,000.00	.00	-400,000.00	-877,000.00	119.3%
TOTAL OTHER REVENUES	.00	-400,000.00	-400,000.00	.00	-400,000.00	-877,000.00	119.3%
TOTAL VEHICLE REGISTRATION F	-433,918.69	-801,000.00	-801,000.00	-212,404.63	-801,000.00	-1,289,000.00	60.9%
61331000 FEDERAL GRANTS							
61331000 331000 21027 ARPA	-8,304,852.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-8,304,852.00	.00	.00	.00	.00	.00	.0%
61361000 INTEREST REVENUE							
61361000 361100 INTEREST-I	-40,821.38	-20,000.00	-20,000.00	-94,337.13	-20,000.00	.00	.0%

Lawrence County



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		FOR PERIOD 12						
AMERICAN RESCUE PLAN ACT		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
TOTAL INTEREST REVENUE		-40,821.38	-20,000.00	-20,000.00	-94,337.13	-20,000.00	.00	-100.0%
61390000	OTHER REVENUES							
61390000	342000 PRIOR ENCE	.00	-7,000,000.00	-7,000,000.00	.00	-7,000,000.00	-2,193,000.00	-68.7%
TOTAL OTHER REVENUES		.00	-7,000,000.00	-7,000,000.00	.00	-7,000,000.00	-2,193,000.00	-68.7%
TOTAL AMERICAN RESCUE PLAN A		-8,345,673.38	-7,020,000.00	-7,020,000.00	-94,337.13	-7,020,000.00	-2,193,000.00	-68.8%
62334000	OPIOD SETTLEMENT							
62334000	334405 OPIOD	-775,676.08	-373,342.00	-373,342.00	.00	-373,342.00	-294,000.00	-21.3%
TOTAL OPIOD SETTLEMENT		-775,676.08	-373,342.00	-373,342.00	.00	-373,342.00	-294,000.00	-21.3%
62361000	INTEREST REVENUE							
62361000	361100 INTEREST	-1,195.37	.00	.00	-12,288.87	.00	.00	.0%
TOTAL INTEREST REVENUE		-1,195.37	.00	.00	-12,288.87	.00	.00	.0%
62390000	OTHER REVENUES							
62390000	342000 PRIOR ENCE	.00	.00	-465,450.00	.00	.00	-250,000.00	-46.3%
TOTAL OTHER REVENUES		.00	.00	-465,450.00	.00	.00	-250,000.00	-46.3%
TOTAL OPIOD SETTLEMENT		-776,871.45	-373,342.00	-838,792.00	-12,288.87	-373,342.00	-544,000.00	-35.1%
80337000	LOCAL GRANTS							
80337000	337009 CCAP	-30,106.66	.00	-30,000.00	-30,000.00	.00	.00	.0%
TOTAL LOCAL GRANTS		-30,106.66	.00	-30,000.00	-30,000.00	.00	.00	-100.0%
80341000	PROCEEDS FROM LONG TERM DEBT							
80341000	360002 BOND PROCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM LONG TER		.00	.00	.00	.00	.00	.00	.0%
80361000	INTEREST							
80361000	361100 INTEREST R	-12,971.78	.00	.00	-74,229.49	.00	.00	.0%
TOTAL INTEREST		-12,971.78	.00	.00	-74,229.49	.00	.00	.0%
80390000	GENERAL GOVERNMENT REVENUES							
80390000	341907 INS REIMB	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE	
80390000	342000 PRIOR ENCE	.00	-440,817.00	-696,281.00	.00	-440,817.00	-2,900,000.00	316.5%	
80390000	380000 PROP SALE	-182,800.00	.00	.00	.00	.00	.00	.0%	
TOTAL GENERAL GOVERNMENT REV		-182,800.00	-440,817.00	-696,281.00	.00	-440,817.00	-2,900,000.00	316.5%	
80391000	INTERFUND TRANSFERS								
80391000	391101 XFER GEN	-2,658,428.00	.00	.00	.00	.00	.00	.0%	
80391000	391195 XFER RESER	.00	.00	.00	.00	.00	.00	.0%	
TOTAL INTERFUND TRANSFERS		-2,658,428.00	.00	.00	.00	.00	.00	.0%	
TOTAL CAPITAL EXPENDITURES		-2,884,306.44	-440,817.00	-726,281.00	-104,229.49	-440,817.00	-2,900,000.00	299.3%	
95341092	OPERATING RESERVE FUND								
95341092	342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%	
TOTAL OPERATING RESERVE FUND		.00	.00	.00	.00	.00	.00	.0%	
95391000	INTERFUND REVENUES								
95391000	391101 XFER GEN	-250,000.00	.00	.00	.00	.00	.00	.0%	
TOTAL INTERFUND REVENUES		-250,000.00	.00	.00	.00	.00	.00	.0%	
TOTAL OPERATING RESERVE FUND		-250,000.00	.00	.00	.00	.00	.00	.0%	
GRAND TOTAL		-91,502,334.31	-81,415,443.00	-85,719,763.61	-66,599,756.06	-82,584,017.00	-88,056,268.00	2.7%	

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

2024 LAWRENCE COUNTY BUDGET

Budget Expenses

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 12

ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01411100 COMMISSIONERS							
01411100 110100 SAL OF COM	230,468.94	246,372.00	246,372.00	221,640.02	246,372.00	254,256.00	3.2%
01411100 110200 SAL OF STA	157,057.79	160,347.00	160,347.00	148,092.51	160,347.00	163,955.00	2.3%
01411100 110300 TEMP/PT	591.19	1,000.00	1,000.00	334.84	1,000.00	1,000.00	.0%
01411100 110400 SAL OF OT	.00	.00	.00	.00	.00	.00	.0%
01411100 151000 EMPL INS	81,689.71	78,889.00	78,889.00	73,319.15	78,889.00	101,716.00	28.9%
01411100 152000 FICA EXPEN	29,304.00	31,191.00	31,191.00	27,919.66	31,191.00	32,070.00	2.8%
01411100 155000 UNEMPLOYME	857.31	1,885.00	1,885.00	885.56	1,885.00	1,885.00	.0%
01411100 158000 ARBITRATIO	.00	5,000.00	8,509.88	8,509.88	5,000.00	.00	.0%
01411100 201000 MAT & SUPP	4,851.13	6,750.00	14,606.64	15,485.06	6,752.00	.00	.0%
01411100 201005 STAPLES	.00	.00	.00	.00	.00	6,750.00	.0%
01411100 201100 OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01411100 201200 POSTAGE	217.75	300.00	538.24	406.94	323.24	350.00	-35.0%
01411100 201300 OFFICE MAJ	7,250.00	.00	.00	.00	.00	.00	.0%
01411100 201800 GEN ADMIN	18,387.99	20,000.00	20,950.00	19,398.49	20,950.00	20,000.00	-4.5%
01411100 204000 SUBSCRIPTI	379.88	465.00	724.99	496.75	474.99	650.00	-10.3%
01411100 302000 CONT SRVCS	122,144.72	130,400.00	133,515.00	113,518.15	133,515.00	135,000.00	1.1%
01411100 401000 TEL/INT	5,070.95	5,340.00	5,340.00	5,315.10	5,340.00	5,340.00	.0%
01411100 401600 CABLE	1,681.72	1,800.00	2,591.40	2,219.42	1,800.00	2,000.00	-22.8%
01411100 403000 MAINT&REP	1,318.92	989.00	10,889.00	8,682.51	989.00	850.00	-92.2%
01411100 404100 L/B RENT	2,428.13	.00	3,693.75	2,168.64	548.88	3,694.00	.0%
01411100 404200 LEASE/RENT	336.36	337.00	337.00	336.36	337.00	337.00	.0%
01411100 501000 ASSOCIATIO	23,299.00	21,977.00	27,798.00	27,798.00	27,798.00	27,798.00	.0%
01411100 502100 BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01411100 504000 ADVERTISIN	6,079.42	5,500.00	5,500.00	1,565.35	5,500.00	4,000.00	-27.3%
01411100 508000 TRAV & TRA	19,878.76	22,500.00	25,394.71	20,333.71	25,394.71	22,500.00	-11.4%
01411100 509000 CONTINGENCY	.00	270,060.00	28,868.21	.00	251,420.27	180,000.00	523.5%
TOTAL COMMISSIONERS	713,293.67	1,011,102.00	808,940.82	698,426.10	1,005,827.09	964,151.00	19.2%
01411400 ASSESSOR							
01411400 110100 SAL OF ASS	67,525.80	69,693.00	69,693.00	63,639.32	69,693.00	71,262.00	2.3%
01411400 110200 SAL OF STA	216,568.31	266,581.00	266,581.00	198,907.42	266,581.00	225,553.00	-15.4%
01411400 110300 TEMP/PT	4,900.00	6,000.00	6,000.00	4,400.00	6,000.00	6,000.00	.0%
01411400 110400 STAFF OT	.00	.00	.00	.00	.00	.00	.0%
01411400 151000 EMPL INS	131,862.33	160,975.00	160,975.00	131,162.59	160,975.00	167,608.00	4.1%
01411400 152000 FICA EXPEN	21,499.98	26,184.00	26,184.00	19,760.04	26,184.00	23,166.00	-11.5%
01411400 155000 UNEMPLOYME	1,818.83	2,163.00	2,163.00	1,846.44	2,163.00	2,163.00	.0%
01411400 201000 MAT & SUPP	1,233.65	2,233.00	2,233.00	981.00	2,233.00	1,800.00	-19.4%
01411400 201005 STAPLES	.00	.00	.00	.00	.00	700.00	.0%
01411400 201100 OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01411400 201200 POSTAGE	4,770.00	3,572.00	6,141.18	5,048.24	3,941.18	5,000.00	-18.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01411400	201300 OFFICE MAJ	7,510.00	.00	7,510.00	7,510.00	7,510.00	60,000.00	698.9%
01411400	204000 SUBSCRIPTI	79.00	100.00	100.00	.00	100.00	200.00	100.0%
01411400	309000 CONT ASSES	210,414.24	94,500.00	163,648.60	153,168.08	163,648.60	68,000.00	-58.4%
01411400	401000 TEL/INT	3,410.44	3,601.00	3,601.00	3,521.56	3,601.00	3,601.00	.0%
01411400	403000 MAINT&REP	40,505.01	50,488.00	55,734.60	34,644.78	55,734.60	47,664.00	-14.5%
01411400	403100 VEH EXP	1,636.77	1,600.00	1,600.00	843.49	1,600.00	1,200.00	-25.0%
01411400	404100 L/B RENT	949.49	1,000.00	1,080.00	704.68	1,000.00	1,000.00	-7.4%
01411400	404200 LEASE/RENT	336.36	337.00	337.00	336.36	337.00	337.00	.0%
01411400	501000 ASSOCIATIO	775.00	850.00	850.00	815.00	850.00	850.00	.0%
01411400	502800 APPRAISMEN	5,000.00	4,682.00	4,682.00	.00	4,682.00	5,000.00	6.8%
01411400	504000 ADVERTISIN	141.42	200.00	287.52	225.88	200.00	200.00	-30.4%
01411400	508000 TRAV TRAIN	9,745.78	7,500.00	8,380.23	7,601.12	8,380.23	7,500.00	-10.5%
01411400	509000 CONTINGENCY	.00	7,023.00	4,655.48	973.25	7,023.00	7,500.00	61.1%
01411400	999300 CLE & GREE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSOR		730,682.41	709,282.00	792,436.61	636,089.25	792,436.61	706,304.00	-10.9%
01412600	REGISTER AND RECORDER							
01412600	110100 SAL OF R&R	76,377.57	81,737.00	81,737.00	75,096.24	81,737.00	84,353.00	3.2%
01412600	110200 SAL OF STA	216,433.35	219,035.00	219,035.00	202,149.72	219,035.00	220,406.00	.6%
01412600	110300 PT/TEMP	10,010.39	15,895.00	15,895.00	12,689.71	15,895.00	5,000.00	-68.5%
01412600	110400 SAL OF OT	.00	.00	.00	.00	.00	.00	.0%
01412600	110500 R&R SOLICI	7,178.76	7,239.00	7,239.00	6,681.36	7,239.00	7,401.00	2.2%
01412600	151000 EMPL INS	95,834.69	93,407.00	104,907.00	97,005.19	93,407.00	124,719.00	18.9%
01412600	152000 FICA EXPEN	23,373.41	24,779.00	24,779.00	22,555.65	24,779.00	25,058.00	1.1%
01412600	155000 UNEMPLOYME	2,011.47	2,387.00	2,387.00	2,209.52	2,387.00	2,387.00	.0%
01412600	201000 MAT & SUPP	2,628.02	3,957.00	3,957.00	2,780.76	3,957.00	2,500.00	-36.8%
01412600	201005 STAPLES	.00	.00	.00	.00	.00	1,500.00	.0%
01412600	201100 OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01412600	201200 POSTAGE	1,612.78	1,700.00	2,013.11	1,476.37	2,013.11	2,615.00	29.9%
01412600	201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01412600	204000 SUBSCRIPTI	245.04	352.00	352.00	295.04	352.00	352.00	.0%
01412600	304000 COMP INDEX	5,220.88	3,862.00	3,862.00	3,862.00	3,862.00	3,862.00	.0%
01412600	401000 TEL/INT	2,756.72	3,120.00	3,120.00	2,954.26	3,120.00	3,120.00	.0%
01412600	403000 MAINT&REP	31,980.90	16,828.00	18,253.01	17,414.71	18,253.01	17,000.00	-6.9%
01412600	404100 L/B RENT	16,670.33	18,000.00	22,200.00	17,610.70	18,000.00	21,600.00	-2.7%
01412600	404200 LEASE/RENT	336.36	337.00	337.00	336.36	337.00	337.00	.0%
01412600	501000 ASSOCIATIO	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
01412600	502100 BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01412600	508000 TRAV TRAIN	6,151.07	7,930.00	8,001.52	5,788.84	8,001.52	6,565.00	-18.0%
01412600	509000 CONTINGENCY	.00	5,129.00	929.00	.00	5,129.00	5,000.00	438.2%
01412600	704300 FURNITURE	.00	.00	.00	.00	.00	.00	.0%
01412600	901000 TECH FUND	.00	11,057.00	11,057.00	.00	11,057.00	9,990.00	-9.6%
TOTAL REGISTER AND RECORDER		500,071.74	518,001.00	531,310.64	472,156.43	519,810.64	545,015.00	2.6%
01414000	VOTERS REGISTRATION/ELECTIONS							
01414000	110100 SAL VR DIR	60,047.01	62,400.00	62,400.00	57,080.89	62,400.00	62,731.00	.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 12

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01414000	110200 SAL IN REG	95,037.43	46,013.00	80,046.56	88,503.44	46,013.00	112,414.00	40.4%
01414000	110400 STAFF OT	553.72	750.00	750.00	682.63	750.00	750.00	.0%
01414000	110600 WAG OU REG	36,150.08	.00	25,906.53	26,788.38	.00	.00	.0%
01414000	110650 POLL WORKE	55,053.53	.00	.00	888.24	.00	.00	.0%
01414000	151000 EMPL INS	48,067.58	11,453.00	46,233.97	47,364.96	11,453.00	49,073.00	6.1%
01414000	152000 FICA EXPEN	14,825.43	8,352.00	12,162.86	13,258.41	8,352.00	13,456.00	10.6%
01414000	155000 UNEMPLOYME	2,661.18	618.00	2,047.94	2,047.94	618.00	1,272.00	-37.9%
01414000	201000 MAT & SUPP	60,472.00	60,000.00	39,273.31	31,416.51	64,273.31	.00	-100.0%
01414000	201005 STAPLES	.00	.00	.00	.00	.00	5,000.00	.0%
01414000	201100 OFFICE MIN	3,250.00	.00	3,250.00	3,250.00	3,250.00	.00	.0%
01414000	201200 POSTAGE	23,000.00	.00	4,213.88	4,213.88	2,115.55	.00	.0%
01414000	201300 OFFICE MAJ	118,041.01	118,042.00	118,042.00	118,041.01	118,042.00	.00	.0%
01414000	204000 SUBSCRIPTI	260.00	260.00	260.00	260.00	260.00	260.00	.0%
01414000	302000 CONTR SRVC	62,110.00	67,760.00	93,201.44	86,567.50	105,201.44	80,000.00	-14.2%
01414000	401000 TEL/INT	1,903.16	2,220.00	2,220.00	2,068.02	2,220.00	2,220.00	.0%
01414000	403000 MAINT&REP	25,134.83	23,065.00	39,310.00	36,418.15	39,310.00	.00	.0%
01414000	404100 L/B RENT	2,088.21	.00	2,030.16	1,857.92	471.74	472.00	-76.8%
01414000	404200 LEASE/RENT	2,854.40	4,837.00	5,778.31	1,277.63	5,778.31	.00	.0%
01414000	501000 ASSOCIATIO	.00	.00	.00	.00	.00	.00	.0%
01414000	504000 ADVERTISIN	.00	7,500.00	.00	.00	7,500.00	.00	.0%
01414000	508000 TRAV TRAIN	1,187.80	2,500.00	.00	.00	2,500.00	500.00	.0%
01414000	509000 CONTINGENCY	.00	7,232.00	9.17	.00	5,682.71	3,000.00	.0%
TOTAL VOTERS REGISTRATION/EL		612,697.37	423,002.00	537,136.13	521,985.51	486,191.06	331,148.00	-38.3%
01415200	CONTROLLER							
01415200	110100 SAL OF CON	68,172.51	80,177.00	80,177.00	68,268.72	80,177.00	76,325.00	-4.8%
01415200	110200 SAL OF STA	246,721.69	265,839.00	265,839.00	244,818.70	265,839.00	270,718.00	1.8%
01415200	110300 PT/TEMP	2,500.01	.00	.00	.00	.00	.00	.0%
01415200	110400 STAFF OT	142.51	350.00	350.00	325.74	350.00	350.00	.0%
01415200	110500 CONT SOLOC	8,422.34	8,510.00	8,510.00	7,855.20	8,510.00	8,702.00	2.3%
01415200	110600 RET ADM SA	5,386.83	5,872.00	5,872.00	5,394.24	5,872.00	6,031.00	2.7%
01415200	151000 EMPL INS	163,154.29	176,691.00	176,691.00	171,286.23	176,691.00	180,331.00	2.1%
01415200	152000 FICA EXPEN	24,655.01	27,598.00	27,598.00	24,293.58	27,598.00	27,691.00	.3%
01415200	155000 UNEMPLOYME	2,267.84	2,421.00	2,421.00	1,943.85	2,421.00	2,421.00	.0%
01415200	201000 MAT & SUPP	3,589.63	3,000.00	3,667.12	2,991.82	4,565.77	3,000.00	-18.2%
01415200	201005 STAPLES	.00	.00	.00	.00	.00	1,500.00	.0%
01415200	201100 OFFICE MIN	4,995.00	.00	4,995.00	4,995.00	4,995.00	.00	-100.0%
01415200	201200 POSTAGE	320.82	407.00	494.54	353.97	494.54	450.00	-9.0%
01415200	201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01415200	204000 SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01415200	309000 CONT SRVC	262.50	.00	262.50	262.50	262.50	.00	-100.0%
01415200	401000 TEL/INT	3,564.79	3,780.00	3,780.00	3,754.98	3,780.00	5,400.00	42.9%
01415200	403000 MAINT&REP	96,686.85	90,677.00	98,032.65	96,610.68	98,032.65	100,000.00	2.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 12					
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE	
01415200	404100	L/B RENT	3,779.14	.00	3,686.14	3,772.52	851.08	1,600.00	-56.6%
01415200	404200	LEASE/RENT	336.32	337.00	337.00	336.32	337.00	337.00	.0%
01415200	501000	ASSOCIATIO	625.00	625.00	625.00	625.00	625.00	625.00	.0%
01415200	502100	BOND PREMI	.00	.00	.00	.00	.00	.00	.0%
01415200	504000	ADVERTISIN	544.00	1,200.00	1,200.00	544.00	1,200.00	800.00	-33.3%
01415200	508000	TRAV TRAIN	6,896.16	2,500.00	7,175.00	6,927.71	4,600.00	7,175.00	.0%
01415200	509000	CONTINGENCY	.00	6,700.00	2,024.21	.00	6,700.00	7,000.00	245.8%
TOTAL CONTROLLER		643,023.24	676,684.00	693,737.16	645,360.76	693,901.54	700,456.00	1.0%	
01415300 SOLICITOR									
01415300	110200	SAL OF STA	.00	70,537.00	70,537.00	.00	70,537.00	.00	.0%
01415300	110300	TEMP/PT	.00	.00	.00	.00	.00	.00	.0%
01415300	110400	STAFF OT	.00	.00	.00	.00	.00	.00	.0%
01415300	110500	SAL OF SOL	68,507.60	.00	.00	65,191.44	.00	70,049.00	.0%
01415300	151000	EMPL INS	25,119.13	26,594.00	26,594.00	25,029.19	26,594.00	27,142.00	2.1%
01415300	152000	FICA EXPEN	5,143.21	5,397.00	5,397.00	4,876.02	5,397.00	5,359.00	-.7%
01415300	155000	UNEMPLOYME	280.25	309.00	309.00	293.55	309.00	309.00	.0%
01415300	201000	MAT & SUPP	.00	100.00	100.00	.00	100.00	.00	.0%
01415300	201005	STAPLES	.00	.00	.00	.00	.00	.00	.0%
01415300	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01415300	201200	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
01415300	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01415300	204000	SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01415300	303200	SPECIAL CO	89,205.70	105,000.00	25,751.91	21,797.11	105,000.00	30,000.00	16.5%
01415300	309000	OTHER LEGA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01415300	401000	TEL/INT	585.99	720.00	720.00	540.00	720.00	720.00	.0%
01415300	403000	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
01415300	404100	L/B RENT	180.81	.00	626.16	160.82	41.52	300.00	-52.1%
01415300	404200	LEASE/RENT	.00	.00	.00	.00	.00	.00	.0%
01415300	501000	ASSOCIATIO	.00	.00	.00	.00	.00	.00	.0%
01415300	508000	TRAV TRAIN	175.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
01415300	509000	CONTINGENCY	.00	2,107.00	2,107.00	.00	2,107.00	2,000.00	-5.1%
TOTAL SOLICITOR		189,197.69	212,764.00	134,142.07	117,888.13	212,805.52	137,379.00	2.4%	
01415400 TAX CLAIM									
01415400	110100	SALARY OF	62,954.76	64,720.00	64,720.00	59,325.40	64,720.00	66,177.00	2.3%
01415400	110200	SAL OF STA	66,929.07	69,987.00	69,987.00	64,602.32	69,987.00	71,562.00	2.3%
01415400	110300	PT/TEMP	.00	.00	.00	.00	.00	.00	.0%
01415400	110400	SALARY OF	3,050.17	3,525.00	3,525.00	2,264.05	3,525.00	3,525.00	.0%
01415400	151000	EMPL INS	51,500.32	52,995.00	52,995.00	53,209.63	52,995.00	54,231.00	2.3%
01415400	152000	FICA EXPEN	9,912.27	10,575.00	10,575.00	9,365.22	10,575.00	10,807.00	2.2%
01415400	155000	UNEMPLOYME	840.75	1,149.00	1,149.00	880.65	1,149.00	1,149.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 12

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01415400	201000 MAT & SUPP	8,829.71	10,000.00	10,000.00	8,732.32	10,000.00	8,000.00	-20.0%
01415400	201005 STAPLES	.00	.00	.00	.00	.00	1,000.00	.0%
01415400	201100 OFFICE MIN	.00	.00	3,900.00	3,900.00	.00	3,900.00	.0%
01415400	201200 POSTAGE	56,000.46	62,500.00	64,636.21	62,235.09	62,636.21	67,000.00	3.7%
01415400	201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01415400	204000 SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01415400	309000 CONT CONSU	85,173.00	113,872.00	111,072.00	88,899.34	113,872.00	116,620.00	5.0%
01415400	401000 TEL/INT	1,291.81	1,380.00	1,380.00	1,390.38	1,380.00	1,380.00	.0%
01415400	402400 PROP MANAG	.00	.00	.00	.00	.00	.00	.0%
01415400	403000 MAINT&REP	1,853.05	1,731.00	2,531.00	2,207.34	1,731.00	2,000.00	-21.0%
01415400	404100 L/B RENT	5,124.15	.00	4,981.83	4,559.15	1,155.64	5,000.00	.4%
01415400	404200 LEASE/RENT	336.32	337.00	337.00	336.32	337.00	400.00	18.7%
01415400	501000 ASSOCIATIO	150.00	150.00	150.00	150.00	150.00	150.00	.0%
01415400	502100 BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01415400	504000 ADVERTISIN	45,293.19	56,010.00	56,010.00	44,240.15	56,010.00	50,785.00	-9.3%
01415400	508000 TRAV TRAIN	.00	.00	.00	.00	.00	.00	.0%
01415400	509000 CONTINGENCY	.00	4,490.00	1,898.73	.00	4,490.00	2,400.00	26.4%
TOTAL TAX CLAIM		399,239.03	453,421.00	459,847.77	406,297.36	454,712.85	466,086.00	1.4%
01415500 PERSONNEL								
01415500	110100 SAL PL DIR	66,383.32	68,750.00	68,750.00	63,011.07	68,750.00	70,297.00	2.3%
01415500	110200 SAL OF STA	42,856.02	43,758.00	43,758.00	40,391.68	43,758.00	44,743.00	2.3%
01415500	110300 TEMP/PT ST	.00	.00	.00	.00	.00	.00	.0%
01415500	110400 STAFF OT	.00	.00	.00	.00	.00	.00	.0%
01415500	151000 EMPL INS	28,216.06	27,415.00	27,415.00	34,063.78	27,415.00	25,503.00	-7.0%
01415500	152000 FICA EXPEN	8,242.01	8,607.00	8,607.00	7,591.76	8,607.00	8,801.00	2.3%
01415500	155000 UNEMPLOYME	560.50	606.00	606.00	587.10	606.00	606.00	.0%
01415500	158000 ARBITRATIO	.00	.00	.00	.00	.00	.00	.0%
01415500	201000 MAT & SUPP	1,313.73	1,800.00	1,800.00	1,246.85	1,800.00	800.00	-55.6%
01415500	201005 STAPLES	.00	.00	.00	.00	.00	1,000.00	.0%
01415500	201100 OFFICE MIN	.00	.00	4,995.00	4,995.00	4,995.00	.00	.0%
01415500	201200 POSTAGE	402.64	500.00	552.89	370.69	552.89	600.00	8.5%
01415500	201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01415500	204000 SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01415500	305000 BACK/DRUG	10,470.01	8,859.00	12,407.00	12,191.00	9,507.00	10,000.00	-19.4%
01415500	309000 LEGAL	.00	.00	.00	.00	.00	.00	.0%
01415500	401000 TEL/INT	1,855.16	1,920.00	1,920.00	1,922.90	1,920.00	1,920.00	.0%
01415500	403000 MAINT&REP	8,105.86	8,658.00	8,793.00	8,838.11	8,658.00	8,658.00	-1.5%
01415500	404100 L/B RENT	619.23	.00	602.93	551.51	142.57	534.00	-11.4%
01415500	404200 LEASE/RENT	336.32	337.00	337.00	336.32	337.00	337.00	.0%
01415500	501000 ASSOCIATIO	877.00	1,360.00	1,408.50	1,408.40	1,408.50	1,409.00	.0%
01415500	508000 TRAV TRAIN	1,056.58	1,500.00	1,500.00	1,558.39	1,500.00	1,500.00	.0%
01415500	509000 CONTINGENCY	.00	1,741.00	15.29	.00	1,692.50	1,200.00	7748.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
TOTAL PERSONNEL		171,294.44	175,811.00	183,467.61	179,064.56	181,649.46	177,908.00	-3.0%
01415600 TREASURER								
01415600	110100 SAL OF TRE	69,345.97	74,306.00	74,306.00	68,268.96	74,306.00	76,325.00	2.7%
01415600	110200 SAL OF STA	205,938.92	210,913.00	210,913.00	194,688.92	210,913.00	215,659.00	2.3%
01415600	110300 PT/TEMP	1,372.97	4,589.00	4,589.00	.00	4,589.00	.00	.0%
01415600	110400 STAFF OT	.00	.00	.00	.00	.00	.00	.0%
01415600	110500 TREA SOLIC	7,429.92	7,495.00	7,495.00	6,918.24	7,495.00	7,495.00	.0%
01415600	151000 EMPL INS	128,938.93	129,582.00	129,582.00	124,518.79	129,582.00	137.00	-99.9%
01415600	152000 FICA EXPEN	21,267.07	22,760.00	22,760.00	19,928.09	22,760.00	137,987.00	506.3%
01415600	155000 UNEMPLOYME	1,619.41	1,906.00	1,906.00	1,628.53	1,906.00	1,906.00	.0%
01415600	158000 ARBITRATIO	.00	.00	.00	.00	.00	.00	.0%
01415600	201000 MAT & SUPP	6,790.96	7,650.00	7,905.85	5,665.48	7,905.85	6,700.00	-15.3%
01415600	201005 STAPLES	.00	.00	.00	.00	.00	1,200.00	.0%
01415600	201100 OFFICE MIN	.00	.00	4,720.00	4,720.00	4,720.00	.00	.0%
01415600	201200 POSTAGE	38,354.74	50,000.00	51,251.26	13,213.80	51,251.26	55,000.00	7.3%
01415600	201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01415600	204000 SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01415600	302000 CONTR SRVC	33,272.41	28,400.00	28,400.00	17,422.00	28,400.00	28,400.00	.0%
01415600	401000 TEL/INT	2,074.30	2,220.00	2,220.00	2,241.38	2,220.00	2,220.00	.0%
01415600	403000 MAINT&REP	12,471.42	12,720.00	12,720.00	11,532.52	12,720.00	13,000.00	2.2%
01415600	404100 L/B RENT	1,336.08	.00	990.84	893.77	223.29	847.00	-14.5%
01415600	404200 LEASE/RENT	336.32	337.00	337.00	336.32	337.00	337.00	.0%
01415600	501000 ASSOCIATIO	625.00	700.00	700.00	625.00	700.00	800.00	14.3%
01415600	502100 BOND INSUR	.00	4,669.00	4,669.00	4,668.75	4,669.00	.00	.0%
01415600	504000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
01415600	508000 TRAV TRAIN	747.00	3,000.00	3,000.00	649.00	3,000.00	3,000.00	.0%
01415600	509000 CONTINGENCY	.00	5,613.00	5,083.32	.00	5,613.00	8,500.00	67.2%
TOTAL TREASURER		531,921.42	566,860.00	573,548.27	477,919.55	573,310.40	559,513.00	-2.4%
01416000 IT								
01416000	110100 SAL IT DIR	66,400.00	67,792.00	67,792.00	62,577.27	67,792.00	69,318.00	2.3%
01416000	110200 SAL OF STA	40,899.99	42,618.00	42,618.00	38,508.96	42,618.00	43,577.00	2.3%
01416000	110300 PT/TEMP	.00	.00	.00	.00	.00	.00	.0%
01416000	110400 STAFF OT	.00	.00	.00	.00	.00	.00	.0%
01416000	151000 EMPL INS	34,408.11	35,376.00	35,376.00	36,398.96	35,376.00	38,722.00	9.5%
01416000	152000 FICA EXPEN	8,079.42	8,447.00	8,447.00	7,586.30	8,447.00	8,637.00	2.2%
01416000	155000 UNEMPLOYME	560.50	606.00	606.00	587.10	606.00	606.00	.0%
01416000	201000 MAT & SUPP	1,429.11	3,000.00	3,000.00	1,203.79	3,000.00	1,000.00	-66.7%
01416000	201005 STAPLES	.00	.00	.00	.00	.00	500.00	.0%
01416000	201100 OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01416000	201200 POSTAGE	.00	10.00	10.00	8.10	10.00	25.00	150.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01416000	201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01416000	201500 SOFTWARE	117,708.28	74,865.00	79,721.28	79,663.78	75,557.28	90,558.00	13.6%
01416000	204000 SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01416000	302000 CONTR SRVC	915.00	.00	915.00	915.00	915.00	915.00	.0%
01416000	309000 CONT SOFTW	.00	.00	.00	.00	.00	.00	.0%
01416000	401000 TEL/INT	2,146.78	2,937.00	2,937.00	2,147.19	2,937.00	2,937.00	.0%
01416000	403000 MAINT&REP	64,250.94	75,147.00	74,147.00	62,495.18	75,147.00	75,147.00	1.3%
01416000	404200 LEASE/RENT	336.32	337.00	337.00	336.32	337.00	337.00	.0%
01416000	501000 ASSOCIATIO	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01416000	508000 TRAV TRAIN	4,214.89	2,740.00	4,096.02	2,510.36	4,096.02	3,200.00	-21.9%
01416000	509000 CONTIGENCY	.00	3,164.00	.00	.00	3,164.00	2,500.00	.0%
TOTAL IT		341,349.34	319,539.00	322,502.30	294,938.31	322,502.30	340,479.00	5.6%
01417000	MAINTENANCE							
01417000	110100 SAL OF SUP	.00	.00	.00	.00	.00	.00	.0%
01417000	110200 SAL OF STA	341,390.33	392,768.00	397,994.00	329,406.97	397,994.00	411,063.00	3.3%
01417000	110300 TEMP/PT	.00	.00	.00	.00	.00	.00	.0%
01417000	110400 STAFF OT	19,681.59	10,000.00	15,000.00	7,574.77	10,000.00	7,500.00	-50.0%
01417000	151000 EMPL INS	153,214.34	175,059.00	175,059.00	147,623.06	175,059.00	224,198.00	28.1%
01417000	152000 FICA EXPEN	27,170.28	30,812.00	31,212.00	25,393.45	31,212.00	32,021.00	2.6%
01417000	155000 UNEMPLOYME	3,051.02	3,399.00	3,399.00	2,935.50	3,399.00	3,708.00	9.1%
01417000	201000 MAT & SUPP	160,982.90	150,000.00	224,040.28	182,965.10	189,778.25	175,000.00	-21.9%
01417000	201005 STAPLES	.00	.00	.00	.00	.00	4,500.00	.0%
01417000	201100 OFFICE MIN	.00	.00	5,000.00	.00	.00	.00	.0%
01417000	201200 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
01417000	201300 OFFICE MAJ	.00	.00	5,800.00	5,700.00	.00	.00	.0%
01417000	204000 SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01417000	309000 CONT CUSTO	58,382.00	48,000.00	42,374.00	33,916.63	42,374.00	37,000.00	-12.7%
01417000	401000 TEL/INT	6,347.57	7,680.00	7,680.00	6,630.18	7,680.00	7,680.00	.0%
01417000	401300 WATER/SEWA	26,293.42	28,500.00	28,500.00	24,119.32	28,500.00	28,500.00	.0%
01417000	401400 GAS	39,441.94	41,000.00	41,000.00	33,124.66	41,000.00	41,000.00	.0%
01417000	401500 ELECTRIC	105,313.51	120,000.00	120,000.00	107,142.77	120,000.00	120,000.00	.0%
01417000	402100 HAULING RE	11,584.35	12,000.00	12,000.00	11,643.85	12,000.00	12,000.00	.0%
01417000	402400 LAWN CARE	.00	.00	.00	.00	.00	.00	.0%
01417000	403000 MAINT&REP	260,468.22	225,000.00	318,961.99	264,014.60	315,884.99	260,000.00	-18.5%
01417000	403100 VEH EXP	.00	.00	.00	.00	.00	.00	.0%
01417000	404100 L/B RENTAL	.00	.00	.00	.00	.00	.00	.0%
01417000	404200 LEASE/RENT	.00	.00	.00	.00	.00	.00	.0%
01417000	504000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
01417000	508000 TRAV TRAIN	.00	500.00	500.00	.00	500.00	500.00	.0%
01417000	509000 CONTIGENCY	.00	31,368.00	10,588.00	.00	31,368.00	25,000.00	136.1%
01417000	703000 OTHER IMPR	1,200.00	10,000.00	10,820.61	6,820.61	10,849.65	10,000.00	-7.6%
01417000	999900 COVID-19	22,500.00	.00	.00	.00	.00	.00	.0%

Lawrence County



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
TOTAL MAINTENANCE		1,237,021.47	1,286,086.00	1,449,928.88	1,189,011.47	1,417,598.90	1,399,670.00	-3.5%
01418000	PLANNING							
01418000	110100	66,593.37	68,290.00	68,290.00	62,927.56	68,290.00	69,827.00	2.3%
01418000	110200	131,511.58	137,385.00	137,385.00	125,315.43	137,385.00	140,477.00	2.3%
01418000	110300	.00	.00	.00	.00	.00	.00	.0%
01418000	110400	.00	.00	.00	.00	.00	.00	.0%
01418000	151000	104,799.26	103,025.00	103,025.00	101,273.84	103,025.00	113,205.00	9.9%
01418000	152000	14,769.60	15,735.00	15,735.00	13,878.31	15,735.00	16,089.00	2.2%
01418000	155000	1,121.00	1,212.00	1,212.00	1,174.20	1,212.00	1,236.00	2.0%
01418000	201000	1,731.37	2,500.00	2,570.98	2,027.74	2,570.98	1,500.00	-41.7%
01418000	201005	.00	.00	.00	.00	.00	1,000.00	.0%
01418000	201100	.00	.00	.00	.00	.00	.00	.0%
01418000	201200	607.75	650.00	806.30	636.24	806.30	800.00	-.8%
01418000	201300	.00	.00	.00	.00	.00	.00	.0%
01418000	204000	.00	.00	.00	.00	.00	.00	.0%
01418000	309000	.00	.00	.00	.00	.00	.00	.0%
01418000	401000	3,024.31	3,312.00	3,312.00	3,167.31	3,312.00	3,300.00	-.4%
01418000	403000	5,507.84	5,863.00	5,863.00	4,922.95	5,863.00	5,500.00	-6.2%
01418000	403100	.00	.00	.00	.00	.00	.00	.0%
01418000	404100	901.06	.00	1,035.71	929.72	204.33	870.00	-16.0%
01418000	404200	336.32	337.00	337.00	336.32	337.00	337.00	.0%
01418000	501000	41,358.00	41,246.00	41,246.00	40,902.00	41,246.00	41,246.00	.0%
01418000	504000	804.52	500.00	1,500.00	1,127.08	1,500.00	1,500.00	.0%
01418000	508000	6,230.98	6,500.00	9,333.81	7,214.87	7,833.81	7,000.00	-25.0%
01418000	508400	2,178.56	2,100.00	2,781.67	2,681.67	2,781.67	3,000.00	7.8%
01418000	509000	.00	3,887.00	1,272.61	.00	3,387.00	13,000.00	921.5%
01418000	802500	32,946.74	256,160.00	299,698.04	95,638.78	270,865.38	268,498.00	-10.4%
TOTAL PLANNING		414,422.26	648,702.00	695,404.12	464,154.02	666,354.47	688,385.00	-1.0%
01418065	REDEVELOPMENT AUTHORITY							
01418065	201005	.00	.00	.00	.00	.00	.00	.0%
01418065	501000	.00	.00	.00	.00	.00	.00	.0%
01418065	802500	.00	.00	.00	.00	.00	.00	.0%
TOTAL REDEVELOPMENT AUTHORITY		.00	.00	.00	.00	.00	.00	.0%
01418066	MUNICIPAL AUTHORITY							
01418066	201005	.00	.00	.00	.00	.00	.00	.0%
01418066	502000	.00	.00	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL AUTHORITY		.00	.00	.00	.00	.00	.00	.0%
01418400	COURTS							
01418400	110200	742,616.93	781,352.00	781,352.00	674,253.16	781,352.00	801,480.00	2.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE	
01418400	110300	TEMP/PT	76,438.88	77,773.00	98,773.00	93,599.71	98,773.00	100,996.00	2.3%
01418400	110400	STAFF OT	689.40	1,500.00	1,500.00	420.69	1,500.00	1,500.00	.0%
01418400	110500	SAL OF JM	51,437.78	52,493.00	52,493.00	48,455.04	52,493.00	53,674.00	2.2%
01418400	110600	LAW CLERKS	147,072.00	165,425.00	156,665.00	137,315.10	156,665.00	169,148.00	8.0%
01418400	110700	CRIM BK CH	12,480.00	12,000.00	12,000.00	9,840.00	12,000.00	10,000.00	-16.7%
01418400	151000	EMPL INS	440,510.99	476,214.00	462,367.00	454,612.23	462,367.00	483,426.00	4.6%
01418400	152000	FICA EXPEN	83,027.20	82,509.00	84,116.00	77,481.17	84,116.00	86,200.00	2.5%
01418400	155000	UNEMPLOYME	7,485.55	9,270.00	9,270.00	8,959.08	9,270.00	9,270.00	.0%
01418400	201000	MAT & SUPP	54,824.64	30,000.00	56,028.22	56,014.73	40,792.24	40,000.00	-28.6%
01418400	201005	STAPLES	.00	.00	.00	.00	.00	10,000.00	.0%
01418400	201100	OFFICE MIN	7,374.83	.00	4,735.00	4,735.00	4,735.00	.00	.0%
01418400	201200	POSTAGE	12,327.00	13,500.00	16,877.73	15,900.61	14,377.73	13,500.00	-20.0%
01418400	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01418400	201400	STENO SUPP	1,754.64	2,000.00	1,700.00	991.12	2,000.00	2,000.00	17.6%
01418400	203100	JUROR MEAL	2,260.10	2,000.00	2,150.73	2,141.72	2,150.73	2,500.00	16.2%
01418400	203600	JUROR SUPP	2,097.14	1,500.00	1,973.15	1,779.77	1,973.15	1,500.00	-24.0%
01418400	204000	SUBSCRIPTI	174,291.57	157,981.00	165,134.50	163,511.64	159,134.50	159,135.00	-3.6%
01418400	205000	UNIFORMS	978.12	1,350.00	2,096.94	1,820.74	1,496.94	1,750.00	-16.5%
01418400	303500	CONT ATTY	258,400.04	262,000.00	262,000.00	242,100.24	262,000.00	225,000.00	-14.1%
01418400	303505	CRT APPT	234,264.21	200,000.00	275,000.00	273,712.51	200,000.00	230,000.00	-16.4%
01418400	303800	ARBITRATOR	5,536.80	5,000.00	10,000.00	7,740.00	5,000.00	6,000.00	-40.0%
01418400	303900	CONSTABLES	7,977.53	6,564.00	6,564.00	4,424.85	6,564.00	5,000.00	-23.8%
01418400	306000	TRANSCRIPT	67,094.75	60,000.00	60,000.00	64,912.25	60,000.00	60,000.00	.0%
01418400	306100	EXTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
01418400	306200	INTERPRETE	10,595.68	16,000.00	23,780.10	21,067.08	16,280.10	17,500.00	-26.4%
01418400	309001	MASTER FEE	45,916.64	48,500.00	48,500.00	48,158.49	48,500.00	49,592.00	2.3%
01418400	401000	TEL/INT	18,128.34	15,480.00	15,480.00	15,150.72	15,480.00	15,480.00	.0%
01418400	401600	CABLE	521.64	525.00	525.00	524.69	525.00	525.00	.0%
01418400	403000	MAINT&REP	51,765.42	35,939.00	39,859.00	39,131.20	36,559.00	35,000.00	-12.2%
01418400	404100	L/B RENT	2,967.83	.00	2,816.22	2,570.69	649.38	2,470.00	-12.3%
01418400	404200	LEASE/RENT	3,363.07	3,424.00	3,424.00	3,200.38	3,424.00	3,424.00	.0%
01418400	406300	JURORS	17,755.50	12,000.00	13,411.00	13,410.36	12,000.00	12,000.00	-10.5%
01418400	501000	ASSOCIATIO	1,105.00	1,690.00	1,690.00	1,650.50	1,690.00	1,690.00	.0%
01418400	504000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
01418400	508000	TRAV TRAIN	4,249.50	4,500.00	4,500.00	3,240.40	4,500.00	4,000.00	-11.1%
01418400	509000	CONTING-CO	.00	25,395.00	.90	.00	25,395.00	12,500.00	.0%
01418400	703000	OTHER IMPR	20,585.85	.00	7,000.90	7,000.90	7,161.24	.00	.0%
01418400	998800	CJAB	.00	.00	.00	.00	.00	.00	.0%
01418400	999900	PARENTING	880.00	1,000.00	1,925.00	1,650.00	1,000.00	1,250.00	-35.1%
TOTAL COURTS		2,568,774.57	2,564,884.00	2,685,708.39	2,501,476.77	2,591,924.01	2,627,510.00	-2.2%	
01418457	SUMMER INTERNS								
01418457	110300	SUMMER INT	15,576.26	57,120.00	57,120.00	1,249.50	57,120.00	57,120.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 12					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01418457	152000	FICA EXPEN	1,191.58	4,370.00	4,370.00	95.59	4,370.00	4,370.00	.0%
01418457	155000	UNEMPLOYME	436.44	1,765.00	1,765.00	.00	1,765.00	1,765.00	.0%
TOTAL SUMMER INTERNS			17,204.28	63,255.00	63,255.00	1,345.09	63,255.00	63,255.00	.0%
01418641 DISTRICT JUSTICE AMODIE									
01418641	110200	SALARIES O	92,874.28	95,539.00	95,539.00	88,702.60	95,539.00	98,645.00	3.3%
01418641	110300	TEMPORARY/	18,395.87	17,500.00	20,025.00	17,489.31	17,500.00	15,000.00	-25.1%
01418641	110400	SALARY OF	.00	.00	.00	.00	.00	.00	.0%
01418641	151000	EMPL INS	80,976.83	76,960.00	76,960.00	78,245.78	76,960.00	83,971.00	9.1%
01418641	152000	FICA EXPEN	8,339.94	8,648.00	8,648.00	7,935.16	8,648.00	8,694.00	.5%
01418641	155000	UNEMPLOYME	1,121.00	1,236.00	1,236.00	1,174.20	1,236.00	1,236.00	.0%
01418641	201000	MAT & SUPP	6,340.48	5,500.00	7,651.45	7,602.85	5,751.45	1,500.00	-80.4%
01418641	201005	STAPLES	.00	.00	.00	.00	.00	4,500.00	.0%
01418641	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01418641	201200	POSTAGE	.00	13,250.00	13,250.00	13,250.00	13,250.00	14,000.00	5.7%
01418641	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01418641	204000	SUBSCRIPTI	207.66	625.00	625.00	222.86	625.00	500.00	-20.0%
01418641	306200	INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01418641	401000	TEL/INT	1,268.92	1,260.00	1,260.00	1,260.36	1,260.00	1,260.00	.0%
01418641	401600	CABLE	.00	.00	.00	.00	.00	.00	.0%
01418641	403000	EQUIPMENT	903.00	903.00	1,003.00	993.30	903.00	903.00	-10.0%
01418641	404200	LEASE/RENT	.00	.00	570.00	186.33	.00	.00	.0%
01418641	501000	ASSOCIATIO	50.00	50.00	125.00	75.00	50.00	125.00	.0%
01418641	502100	BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01418641	508000	TRAV TRAIN	.00	250.00	250.00	.00	250.00	250.00	.0%
01418641	509000	CONTINGENCY	.00	2,218.00	48.00	.00	2,218.00	2,000.00	4066.7%
01418641	999800	BANK CHARG	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT JUSTICE AMODI			210,477.98	223,939.00	227,190.45	217,137.75	224,190.45	232,584.00	2.4%
01418651 DISTRICT JUSTICE CARTWRIGHT									
01418651	110200	SALARIES O	101,472.22	105,784.00	105,784.00	97,358.68	105,784.00	108,958.00	3.0%
01418651	110300	TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
01418651	110400	SALARY OF	.00	.00	.00	.00	.00	.00	.0%
01418651	151000	EMPL INS	68,926.47	70,200.00	70,200.00	68,706.22	70,200.00	76,509.00	9.0%
01418651	152000	FICA EXPEN	7,610.25	8,093.00	8,093.00	7,276.83	8,093.00	8,336.00	3.0%
01418651	155000	UNEMPLOYME	840.75	927.00	927.00	880.65	927.00	927.00	.0%
01418651	201000	MAT & SUPP	3,615.60	3,750.00	4,028.00	3,953.15	4,028.00	1,350.00	-66.5%
01418651	201005	STAPLES	.00	.00	.00	.00	.00	2,500.00	.0%
01418651	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01418651	201200	POSTAGE	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	7,500.00	-29.2%
01418651	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01418651	204000	SUBSCRIPTI	112.88	625.00	625.00	332.88	625.00	625.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 2024 2024 BUDGET					FOR PERIOD 12	
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 PUB DISPLA	PCT CHANGE
01418651	306200 INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01418651	401000 TEL/INT	3,607.80	3,780.00	3,780.00	3,307.15	3,780.00	3,780.00	.0%
01418651	401300 WATER/SEWA	761.75	850.00	850.00	470.90	850.00	850.00	.0%
01418651	401400 GAS	1,400.03	1,600.00	1,600.00	1,594.15	1,600.00	2,000.00	25.0%
01418651	401500 ELECTRIC	1,975.13	2,400.00	2,400.00	1,578.33	2,400.00	2,000.00	-16.7%
01418651	402100 HAULING RE	.00	.00	.00	.00	.00	.00	.0%
01418651	403000 EQUIPMENT	60.00	75.00	75.00	60.00	75.00	75.00	.0%
01418651	404200 LEASE/RENT	687.66	981.00	981.00	803.58	981.00	981.00	.0%
01418651	501000 ASSOCIATIO	.00	.00	.00	.00	.00	.00	.0%
01418651	502100 BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01418651	504000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
01418651	508000 TRAV TRAIN	50.00	250.00	250.00	75.00	250.00	250.00	.0%
01418651	509000 CONTINGENCY	.00	2,100.00	2,100.00	.00	2,100.00	2,000.00	-4.8%
01418651	999800 BANK CHARG	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT JUSTICE CARTW		201,720.54	212,015.00	212,293.00	196,997.52	212,293.00	218,641.00	3.0%
01418652	DISTRICT JUSTICE NICHOLSON							
01418652	110200 SALARIES O	142,086.74	145,907.00	145,907.00	134,772.91	145,907.00	150,285.00	3.0%
01418652	110300 TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
01418652	110400 SALARY OF	.00	.00	.00	.00	.00	.00	.0%
01418652	151000 EMPL INS	102,296.96	96,980.00	96,980.00	98,114.39	96,980.00	109,474.00	12.9%
01418652	152000 FICA EXPEN	10,546.85	11,162.00	11,162.00	9,970.13	11,162.00	11,497.00	3.0%
01418652	155000 UNEMPLOYME	1,121.00	1,236.00	1,236.00	1,174.20	1,236.00	1,236.00	.0%
01418652	201000 MAT & SUPP	4,856.73	5,750.00	10,148.49	9,371.19	6,274.49	.00	.0%
01418652	201005 STAPLES	.00	.00	.00	.00	.00	6,250.00	.0%
01418652	201100 OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01418652	201200 POSTAGE	11,700.00	9,000.00	11,700.00	11,700.00	11,700.00	6,500.00	-44.4%
01418652	201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01418652	204000 SUBSCRIPTI	632.96	625.00	788.00	787.08	625.00	625.00	-20.7%
01418652	306200 INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01418652	401000 TEL/INT	7,236.62	12,000.00	12,000.00	10,840.64	12,000.00	12,000.00	.0%
01418652	401300 WATER/SEWA	.00	.00	.00	.00	.00	.00	.0%
01418652	401400 GAS	.00	.00	.00	.00	.00	.00	.0%
01418652	401500 ELECTRIC	6,831.45	6,400.00	6,400.00	5,862.89	6,400.00	6,400.00	.0%
01418652	403000 EQUIPMENT	2,240.94	2,233.00	2,356.92	2,320.45	2,306.92	2,350.00	-.3%
01418652	404100 L/B RENT	.00	.00	.00	.00	.00	.00	.0%
01418652	404200 LEASE/RENT	804.24	805.00	805.00	603.18	805.00	805.00	.0%
01418652	501000 ASSOCIATIO	50.00	50.00	75.00	75.00	50.00	75.00	.0%
01418652	502100 BOND INSUR	255.00	.00	.00	.00	.00	.00	.0%
01418652	508000 TRAV TRAIN	.00	250.00	250.00	.00	250.00	2,500.00	900.0%
01418652	509000 CONTINGENCY	.00	2,947.00	2,709.00	.00	2,947.00	250.00	-90.8%
01418652	702000 BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
01418652	999800 BANK CHARG	1,866.00	2,250.00	2,250.00	634.00	2,250.00	2,250.00	.0%

Lawrence County



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 2024 2024 BUDGET						FOR PERIOD 12
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 PUB DISPLA	PCT CHANGE
TOTAL DISTRICT JUSTICE NICHOL		292,525.49	297,595.00	304,767.41	286,226.06	300,893.41	312,497.00	2.5%
01418653	DISTRICT JUSTICE RISHEL							
01418653	201005 STAPLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT JUSTICE RISHEL		.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT JUSTICE RUSSO		364,871.86	394,264.00	408,318.43	348,896.04	396,312.43	423,203.00	3.6%
01418654	DISTRICT JUSTICE RUSSO							
01418654	110200 SALARIES O	142,624.29	146,557.00	146,557.00	115,838.85	146,557.00	150,954.00	3.0%
01418654	110300 TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
01418654	110400 SALARY OF	.00	.00	.00	.00	.00	.00	.0%
01418654	151000 EMPL INS	100,252.06	96,980.00	96,980.00	80,338.50	96,980.00	109,474.00	12.9%
01418654	152000 FICA EXPEN	10,591.07	11,212.00	11,212.00	8,575.46	11,212.00	11,548.00	3.0%
01418654	155000 UNEMPLOYME	1,121.00	1,236.00	1,236.00	1,100.72	1,236.00	1,236.00	.0%
01418654	201000 MAT & SUPP	6,763.13	6,100.00	13,676.08	12,727.11	7,437.08	8,000.00	-41.5%
01418654	201005 STAPLES	.00	.00	.00	.00	.00	2,000.00	.0%
01418654	201100 OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01418654	201200 POSTAGE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	20.0%
01418654	201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01418654	204000 SUBSCRIPTI	295.06	625.00	625.00	317.86	625.00	625.00	.0%
01418654	306200 INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01418654	401000 TEL/INT	5,209.52	4,440.00	4,440.00	4,090.42	4,440.00	4,440.00	.0%
01418654	401300 WATER/SEWA	3,704.07	3,060.00	3,418.34	2,732.74	3,418.34	3,419.00	.0%
01418654	401400 GAS	3,195.60	4,800.00	4,968.00	4,574.42	4,800.00	4,800.00	-3.4%
01418654	401500 ELECTRIC	4,936.42	4,800.00	5,765.83	5,306.99	4,899.83	5,766.00	.0%
01418654	402100 HAULING RE	416.65	1,200.00	1,200.00	745.00	1,200.00	1,200.00	.0%
01418654	403000 EQUIPMENT	13,224.76	15,381.00	21,281.18	20,658.02	15,634.18	19,282.00	-9.4%
01418654	404100 L/B RENT	49,300.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
01418654	404200 LEASE/RENT	804.24	805.00	805.00	603.18	805.00	805.00	.0%
01418654	460000 PROP TAX	6,708.85	16,102.00	17,652.00	16,235.56	16,102.00	16,102.00	-8.8%
01418654	501000 ASSOCIATIO	50.00	50.00	125.00	75.00	50.00	50.00	-60.0%
01418654	502100 BOND INSUR	.00	.00	200.00	100.00	100.00	100.00	-50.0%
01418654	502300 PROPERTY I	521.65	.00	1,252.00	904.20	1,252.00	1,252.00	.0%
01418654	508000 TRAV TRAIN	616.16	750.00	675.00	563.52	750.00	650.00	-3.7%
01418654	509000 CONTINGENCY	.00	3,916.00	.00	.00	2,564.00	3,250.00	.0%
01418654	999800 BANK CHARG	4,537.33	6,250.00	6,250.00	3,408.49	6,250.00	6,250.00	.0%
TOTAL DISTRICT JUSTICE RUSSO		364,871.86	394,264.00	408,318.43	348,896.04	396,312.43	423,203.00	3.6%
TOTAL CENTRAL COURT		88,008.76	90,401.00	90,401.00	83,533.97	90,401.00	124,676.00	37.9%
01418660	110200 SALARIES O	88,008.76	90,401.00	90,401.00	83,533.97	90,401.00	124,676.00	37.9%
01418660	110300 TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
01418660	110400 SALARY OF	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01418660	151000	EMPL INS	29,507.31	30,927.00	30,927.00	28,783.46	30,927.00	31,734.00	2.6%
01418660	152000	FICA EXPEN	6,865.35	9,282.00	9,282.00	6,516.03	9,282.00	9,538.00	2.8%
01418660	155000	UNEMPLOYME	560.50	618.00	618.00	587.10	618.00	927.00	50.0%
01418660	201000	MAT & SUPP	3,227.43	3,500.00	5,666.00	5,872.97	3,500.00	1,700.00	-70.0%
01418660	201005	STAPLES	.00	.00	.00	.00	.00	2,500.00	.0%
01418660	201100	OFFICE MIN	1,150.00	.00	.00	.00	.00	.00	.0%
01418660	201200	POSTAGE	742.00	742.00	742.00	742.00	742.00	850.00	14.6%
01418660	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01418660	204000	SUBSCRIPTI	520.00	625.00	625.00	572.00	625.00	625.00	.0%
01418660	306200	INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01418660	401000	TEL/INT	3,435.26	3,480.00	3,230.00	2,977.68	3,480.00	3,480.00	7.7%
01418660	401300	WATER/SEWA	.00	.00	.00	.00	.00	.00	.0%
01418660	401400	GAS	.00	.00	.00	.00	.00	.00	.0%
01418660	401500	ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
01418660	403000	EQUIPMENT	914.48	958.00	1,208.00	1,022.60	958.00	958.00	-20.7%
01418660	404200	LEASE/RENT	804.24	805.00	805.00	603.18	805.00	805.00	.0%
01418660	501000	ASSOCIATIO	.00	.00	.00	.00	.00	.00	.0%
01418660	508000	TRAV TRAIN	.00	250.00	.00	.00	250.00	200.00	.0%
01418660	509000	CONTINGENCY	.00	1,416.00	.00	.00	1,416.00	1,000.00	.0%
TOTAL CENTRAL COURT			135,735.33	143,004.00	143,504.00	131,210.99	143,004.00	178,993.00	24.7%
01418800 LAW LIBRARY									
01418800	201005	STAPLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL LAW LIBRARY			.00	.00	.00	.00	.00	.00	.0%
01419100 PUBLIC DEFENDER									
01419100	110100	SALARY OF	90,995.33	92,098.00	92,098.00	85,012.80	92,098.00	94,171.00	2.3%
01419100	110200	SALARY OF	140,243.19	161,926.00	161,926.00	152,220.44	161,926.00	166,784.00	3.0%
01419100	110300	PART TIME/	.00	.00	.00	.00	.00	.00	.0%
01419100	110301	PART TIME/	26,385.48	26,878.00	26,878.00	24,263.52	26,878.00	60,000.00	123.2%
01419100	110400	STAFF OVER	.00	.00	.00	.00	.00	.00	.0%
01419100	110600	SALARY OF	261,224.18	268,160.00	268,160.00	246,862.25	268,160.00	204,019.00	-23.9%
01419100	151000	EMPL INS	218,561.29	215,580.00	215,580.00	213,600.93	215,580.00	212,894.00	-1.2%
01419100	152000	FICA EXPEN	39,095.46	42,004.00	42,004.00	38,239.45	42,004.00	43,196.00	2.8%
01419100	155000	UNEMPLOYME	2,869.00	3,090.00	3,090.00	2,935.50	3,090.00	3,090.00	.0%
01419100	201000	MAT & SUPP	2,275.10	3,000.00	3,000.00	3,429.20	3,000.00	1,000.00	-66.7%
01419100	201005	STAPLES	.00	.00	.00	.00	.00	2,000.00	.0%
01419100	201100	OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
01419100	201200	POSTAGE	1,071.00	950.00	1,478.45	1,308.96	1,178.45	1,200.00	-18.8%
01419100	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01419100	204000	SUBSCRIPTI	696.00	700.00	826.00	825.20	700.00	700.00	-15.3%
01419100	303200	CONTRACTED	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE	
01419100	303700	WITNESS FE	403.44	500.00	525.20	417.08	525.20	525.00	.0%
01419100	306000	TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0%
01419100	306200	INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01419100	309000	ATTORNEY F	557.00	500.00	915.00	840.00	500.00	580.00	-36.6%
01419100	401000	TEL/INT	3,750.64	4,440.00	4,440.00	3,998.40	4,440.00	4,440.00	.0%
01419100	403000	EQUIPMENT	2,831.32	1,484.00	1,484.00	1,359.71	1,484.00	1,484.00	.0%
01419100	404100	L/B RENT	8.62	.00	8.36	7.65	2.69	7.00	-16.3%
01419100	404200	LEASE/RENT	336.32	337.00	337.00	336.32	337.00	337.00	.0%
01419100	501000	ASSOCIATIO	2,260.50	2,985.00	2,985.00	2,981.75	2,985.00	2,982.00	-.1%
01419100	508000	TRAV TRAIN	2,563.95	8,693.00	8,693.00	5,783.51	8,693.00	8,693.00	.0%
01419100	508400	TRAV-CLIEN	183.00	250.00	750.00	179.98	250.00	250.00	-66.7%
01419100	509000	CONTIGENCY	.00	8,336.00	7,289.33	.00	8,336.00	5,250.00	-28.0%
TOTAL PUBLIC DEFENDER		796,310.82	841,911.00	842,467.34	784,602.65	842,167.34	813,602.00	-3.4%	
01419300 CORONER									
01419300	110100	SALARY OF	69,509.96	74,307.00	74,307.00	68,269.44	74,307.00	76,684.00	3.2%
01419300	110200	SALARY OF	36,522.75	37,739.00	37,739.00	33,866.64	37,739.00	37,515.00	-.6%
01419300	110300	TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
01419300	110500	SALARY OF	4,394.52	4,310.00	4,310.00	4,147.92	4,310.00	4,310.00	.0%
01419300	110600	SALARY OF	70,758.44	72,044.00	72,044.00	66,501.84	72,044.00	73,665.00	2.3%
01419300	110700	PER DIEM	13,620.00	5,250.00	5,250.00	4,375.00	5,250.00	6,750.00	28.6%
01419300	151000	EMPL INS	33,163.06	32,026.00	32,026.00	33,748.84	32,026.00	34,992.00	9.3%
01419300	152000	FICA EXPEN	13,784.67	14,413.00	14,413.00	13,143.13	14,413.00	14,774.00	2.5%
01419300	155000	UNEMPLOYME	1,121.00	1,545.00	1,545.00	1,174.20	1,545.00	1,545.00	.0%
01419300	201000	MAT & SUPP	266.77	500.00	535.70	590.61	500.00	.00	.0%
01419300	201005	STAPLES	.00	.00	.00	.00	.00	500.00	.0%
01419300	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01419300	201200	POSTAGE	100.00	100.00	100.00	111.00	100.00	175.00	75.0%
01419300	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01419300	201500	SOFTWARE	3,072.00	.00	.00	.00	.00	.00	.0%
01419300	204000	SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01419300	302000	CONTR SRVC	.00	.00	.00	.00	.00	.00	.0%
01419300	401000	TEL/INT	3,628.71	3,744.00	5,048.00	4,431.04	3,744.00	3,744.00	-25.8%
01419300	403000	EQUIPMENT	.00	.00	.00	4.81	.00	.00	.0%
01419300	403100	VEH EXP	3,381.21	3,750.00	4,950.00	4,758.08	3,750.00	5,000.00	1.0%
01419300	404100	L/B RENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
01419300	404200	LEASE/RENT	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	.0%
01419300	435000	HOSPITAL/P	90,522.89	95,799.00	99,005.00	98,934.42	99,005.00	75,000.00	-24.2%
01419300	501000	ASSOCIATON	695.00	805.00	805.00	695.00	805.00	805.00	.0%
01419300	502100	BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01419300	508000	TRAV TRAIN	1,500.67	.00	.00	.00	.00	650.00	.0%
01419300	509000	CONTIGENCY	.00	3,893.00	1,389.00	.00	3,893.00	3,000.00	116.0%
01419300	703000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01419300	704200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
01419300	802500 ACT 182	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER		353,961.65	358,145.00	361,386.70	342,671.97	361,351.00	347,029.00	-4.0%
01419400 DISTRICT ATTORNEY								
01419400	110100 SALARY OF	196,119.04	209,848.00	211,495.00	195,226.08	209,848.00	218,933.00	3.5%
01419400	110200 SALARY OF	642,983.03	609,624.00	620,270.35	598,960.62	609,624.00	646,011.00	4.1%
01419400	110300 PT STAFF	21,764.72	14,101.00	3,454.65	3,454.65	14,101.00	.00	-100.0%
01419400	110301 PART TIME/	.00	.00	.00	.00	.00	.00	.0%
01419400	110400 STAFF OVER	113,449.50	35,000.00	87,295.73	109,266.25	35,000.00	50,000.00	-42.7%
01419400	110600 SALARY OF	474,894.79	486,836.00	486,836.00	449,514.10	486,836.00	493,318.00	1.3%
01419400	151000 EMPL INS	413,876.60	360,529.00	360,529.00	393,620.50	360,529.00	444,244.00	23.2%
01419400	152000 FICA EXPEN	106,860.56	103,690.00	103,690.00	100,615.60	103,690.00	107,733.00	3.9%
01419400	155000 UNEMPLOYME	6,328.16	6,798.00	6,798.00	5,587.46	6,798.00	6,798.00	.0%
01419400	201000 MAT & SUPP	4,758.12	10,692.00	12,795.16	13,023.37	12,122.99	.00	.0%
01419400	201005 STAPLES	.00	.00	.00	.00	.00	10,000.00	.0%
01419400	201100 OFFICE MIN	1,250.00	.00	1,250.00	1,250.00	1,250.00	.00	.0%
01419400	201200 POSTAGE	1,722.98	1,800.00	1,985.37	1,921.39	1,985.37	1,800.00	-9.3%
01419400	201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01419400	204000 SUBSCRIPTI	1,500.00	1,560.00	1,560.00	1,560.00	1,560.00	1,800.00	15.4%
01419400	205000 UNIFORMS	3,227.35	4,050.00	4,050.00	3,289.96	4,050.00	4,050.00	.0%
01419400	303600 SUBPOENA S	.00	.00	.00	.00	.00	.00	.0%
01419400	303700 WITNESS FE	3,826.84	1,000.00	9,300.00	9,300.00	1,000.00	3,000.00	-67.7%
01419400	306000 TRANSCRIPT	8,111.75	8,000.00	6,888.00	6,708.42	8,000.00	8,000.00	16.1%
01419400	401000 TEL/INT	8,715.36	10,200.00	10,200.00	9,540.37	10,200.00	10,200.00	.0%
01419400	403000 EQUIPMENT	5,714.10	7,241.00	7,241.00	4,533.70	7,241.00	7,241.00	.0%
01419400	403100 VEH EXP	35,569.83	30,000.00	29,871.47	29,871.47	30,000.00	30,000.00	.4%
01419400	404100 L/B RENT	4,456.78	.00	4,180.75	3,826.04	970.44	3,689.00	-11.8%
01419400	404200 LEASE/RENT	1,408.17	1,501.00	1,501.00	1,403.32	1,501.00	1,501.00	.0%
01419400	435100 CRIMINAL I	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	.0%
01419400	435200 TOXICOLOGY	45,004.00	40,000.00	48,394.01	47,282.01	40,000.00	40,000.00	-17.3%
01419400	501000 ASSOCIATIO	9,829.92	8,980.00	9,639.84	9,639.84	8,980.00	10,000.00	3.7%
01419400	502100 BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01419400	504000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
01419400	508000 TRAV TRAIN	13,844.60	9,108.00	7,146.60	7,146.60	9,259.51	9,108.00	27.4%
01419400	508400 TRAVEL EXP	6,552.00	8,000.00	7,234.00	7,234.00	8,577.00	8,000.00	10.6%
01419400	509000 CONTINGENCY	.00	20,635.00	10,000.00	10,000.00	20,635.00	15,000.00	50.0%
01419400	998600 RECOV PROG	.00	.00	.00	.00	.00	.00	.0%
01419400	999900 GAMING CON	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT ATTORNEY		2,136,768.20	1,994,193.00	2,053,605.93	2,023,775.75	1,998,758.31	2,135,426.00	4.0%
01419417	CRISIS PROGRAM GRANT							
01419417	110200 SALARIES O	99,796.22	107,575.00	107,575.00	102,153.98	107,575.00	122,408.00	13.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01419417	110300	TEMPORARY/	.00	.00	.00	.00	14,101.00	.0%
01419417	151000	EMPL INS	42,586.45	53,001.00	53,001.00	50,108.74	53,001.00	38.4%
01419417	152000	FICA EXPEN	7,537.13	8,230.00	8,230.00	7,683.93	8,230.00	26.9%
01419417	155000	UNEMPLOYME	560.50	618.00	618.00	587.10	618.00	54.4%
01419417	201000	MAT & SUPP	16,077.26	25,000.00	29,156.56	27,600.02	25,156.56	-23.6%
01419417	201005	STAPLES	.00	.00	.00	.00	.00	.0%
01419417	403100	VEH EXP	.00	.00	7,940.34	7,661.02	.00	-62.2%
01419417	508000	TRAVEL EXP	.00	.00	6,495.66	6,495.66	15,000.00	130.9%
01419417	509000	CONTINGENCY	.00	.00	.00	.00	.00	.0%
01419417	704200	VEHICLES	20,582.00	.00	90,242.00	90,241.70	33,678.00	.0%
TOTAL CRISIS PROGRAM GRANT		187,139.56	194,424.00	303,258.56	292,532.15	243,258.56	275,040.00	-9.3%
01419467 DA-VOJO GRANT								
01419467	110200	SALARIES O	.00	.00	.00	.00	5,000.00	.0%
01419467	152000	FICA EXPEN	.00	.00	.00	.00	383.00	.0%
TOTAL DA-VOJO GRANT		.00	.00	.00	.00	.00	5,383.00	.0%
01419496 TTP GRANT								
01419496	110200	SALARIES O	.00	.00	144,957.00	108,711.00	.00	144,957.00
01419496	152000	FICA EXPEN	.00	.00	11,090.00	8,264.81	.00	11,090.00
01419496	155000	UNEMPLOYME	.00	.00	.00	.00	.00	.0%
01419496	156000	WORKER'S C	.00	.00	8,191.00	.00	.00	8,191.00
TOTAL TTP GRANT		.00	.00	164,238.00	116,975.81	.00	164,238.00	.0%
01419500 PROTHONOTARY								
01419500	110100	SALARY OF	74,688.64	79,843.00	79,843.00	73,355.76	79,843.00	2.3%
01419500	110200	SALARY OF	648,306.82	683,171.00	683,171.00	620,748.40	683,171.00	2.0%
01419500	110300	PART TIME/	31,969.74	34,303.00	34,303.00	16,044.82	34,303.00	-30.0%
01419500	110400	STAFF OVER	.00	.00	.00	.00	.00	.0%
01419500	110500	SALARY OF	7,178.76	7,239.00	7,239.00	6,681.36	7,239.00	2.2%
01419500	151000	EMPL INS	244,119.76	266,201.00	266,201.00	263,052.41	266,201.00	23.7%
01419500	152000	FICA EXPEN	58,143.37	61,549.00	61,549.00	55,455.11	61,549.00	-.3%
01419500	155000	UNEMPLOYME	5,801.51	8,652.00	8,652.00	6,036.79	8,652.00	.0%
01419500	201000	MAT & SUPP	13,174.38	14,000.00	21,343.54	19,356.04	14,488.41	-43.8%
01419500	201005	STAPLES	.00	.00	.00	.00	.00	.0%
01419500	201100	OFFICE MIN	.00	.00	.00	.00	.00	.0%
01419500	201200	POSTAGE	12,280.00	11,000.00	15,114.31	14,990.69	13,114.31	-8.8%
01419500	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.0%
01419500	204000	SUBSCRIPTI	418.85	500.00	577.50	428.85	577.50	-13.4%
01419500	304000	INDEXING	.00	.00	.00	.00	.00	.0%
01419500	401000	TEL/INT	5,989.11	7,020.00	7,020.00	6,377.40	7,020.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01419500	403000 EQUIPMENT	51,150.98	51,475.00	53,302.39	46,301.47	53,302.39	52,000.00	-2.4%
01419500	404100 L/B RENT	50,052.91	55,000.00	61,032.09	43,241.91	55,000.00	55,000.00	-9.9%
01419500	404200 LEASE/RENT	336.32	337.00	337.00	336.32	337.00	4,350.00	1190.8%
01419500	501000 ASSOCIATIO	1,250.00	1,300.00	1,300.00	1,250.00	1,300.00	1,300.00	.0%
01419500	502100 BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01419500	504000 ADVERTISIN	3,977.82	4,300.00	4,300.00	4,195.04	4,300.00	4,100.00	-4.7%
01419500	508000 TRAV TRAIN	1,906.45	11,500.00	11,500.00	3,274.87	11,500.00	10,000.00	-13.0%
01419500	509000 CONTINGENCY	.00	12,974.00	1,441.91	.00	12,974.00	7,500.00	420.1%
TOTAL PROTHONOTARY		1,210,745.42	1,310,364.00	1,318,226.74	1,181,127.24	1,314,871.61	1,389,566.00	5.4%
01419700	SHERIFF							
01419700	110100 SALARY OF	71,158.88	76,069.00	76,069.00	69,888.96	76,069.00	78,504.00	3.2%
01419700	110200 SALARY OF	139,990.61	167,881.00	152,881.00	113,814.39	167,881.00	157,468.00	3.0%
01419700	110300 PART TIME/	.00	.00	15,000.00	14,070.10	.00	.00	.0%
01419700	110301 PART TIME/	.00	.00	.00	.00	.00	.00	.0%
01419700	110400 SALARY OF	32,041.78	32,500.00	57,500.00	46,377.23	32,500.00	60,000.00	4.3%
01419700	110500 SALARY OF	7,947.84	8,025.00	8,025.00	7,407.12	8,025.00	8,025.00	.0%
01419700	110600 SALARY OF	625,874.14	760,632.00	733,632.00	580,953.11	760,632.00	777,747.00	6.0%
01419700	110650 SAL OF SCA	62,012.85	66,115.00	81,115.00	78,083.31	81,115.00	82,941.00	2.3%
01419700	151000 EMPL INS	360,799.19	434,479.00	434,479.00	327,910.51	434,479.00	450,000.00	3.6%
01419700	152000 FICA EXPEN	71,273.81	85,009.00	86,157.00	69,096.72	86,157.00	89,099.00	3.4%
01419700	155000 UNEMPLOYME	7,602.77	10,815.00	10,815.00	7,546.64	10,815.00	9,000.00	-16.8%
01419700	201000 MAT & SUPP	39,831.41	45,000.00	49,460.32	38,453.06	51,460.32	40,000.00	-19.1%
01419700	201005 STAPLES	.00	.00	.00	.00	.00	5,000.00	.0%
01419700	201100 OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01419700	201200 POSTAGE	4,240.00	5,000.00	5,240.96	4,762.37	5,240.96	5,400.00	3.0%
01419700	201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01419700	204000 SUBSCRIPTI	331.80	400.00	400.00	360.10	400.00	400.00	.0%
01419700	205000 UNIFORMS	10,729.87	9,150.00	11,758.74	9,446.98	9,758.74	9,759.00	-17.0%
01419700	401000 TEL/INT	12,651.97	13,380.00	13,380.00	11,154.40	13,380.00	13,380.00	.0%
01419700	403000 EQUIPMENT	12,643.20	13,816.00	13,946.00	10,987.51	13,946.00	13,946.00	.0%
01419700	403100 VEH EXP	58,789.47	55,000.00	55,068.99	44,735.16	55,068.99	55,000.00	-1.1%
01419700	404100 L/B RENT	662.29	.00	643.82	589.20	150.20	569.00	-11.6%
01419700	404200 LEASE/RENT	336.32	337.00	337.00	336.32	337.00	3,378.00	902.4%
01419700	501000 ASSOCIATIO	700.00	700.00	700.00	700.00	700.00	700.00	.0%
01419700	502100 BOND INSUR	510.00	.00	.00	.00	.00	.00	.0%
01419700	508000 TRAV TRAIN	2,321.74	3,700.00	5,700.00	3,938.32	3,700.00	3,700.00	-35.1%
01419700	509000 CONTINGENCY	.00	18,156.00	17,821.98	.00	18,156.00	15,000.00	-15.8%
01419700	704200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
01419700	998700 CERT TEAM	24,179.06	20,000.00	30,483.73	18,738.70	30,483.73	30,000.00	-1.6%
01419700	999900 CANINE	6,432.13	7,568.00	7,568.00	4,817.50	7,568.00	5,000.00	-33.9%
TOTAL SHERIFF		1,553,061.13	1,833,732.00	1,868,182.54	1,464,167.71	1,868,022.94	1,914,016.00	2.5%
01419800	JURY COMMISSION							
01419800	201005 STAPLES	.00	.00	.00	.00	.00	.00	.0%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
TOTAL JURY COMMISSION		.00	.00	.00	.00	.00	.00	.00
01421500 EMERGENCY MANAGEMENT								
01421500	110100 SALARY OF	52,035.28	64,957.00	64,957.00	60,040.30	64,957.00	66,419.00	2.3%
01421500	110200 SALARY OF	102,969.79	80,720.00	80,720.00	74,193.94	80,720.00	113,622.00	40.8%
01421500	110300 PART TIME/	.00	.00	.00	.00	.00	.00	.0%
01421500	110400 STAFF OVER	.00	.00	.00	.00	.00	.00	.0%
01421500	110600 SECURITY O	.00	.00	.00	.00	.00	.00	.0%
01421500	151000 EMPL INS	68,641.12	52,545.00	52,545.00	54,739.82	52,545.00	57,237.00	8.9%
01421500	152000 FICA EXPEN	11,850.52	11,145.00	11,145.00	10,252.44	11,145.00	13,774.00	23.6%
01421500	155000 UNEMPLOYME	1,121.00	927.00	927.00	880.65	927.00	947.00	2.2%
01421500	156000 WORKER'S C	.00	.00	.00	.00	.00	.00	.0%
01421500	201000 MAT & SUPP	3,135.89	3,500.00	3,850.72	3,784.43	3,856.53	2,500.00	-35.1%
01421500	201005 STAPLES	.00	.00	.00	.00	.00	1,000.00	.0%
01421500	201100 OFFICE MIN	.00	.00	.00	.00	.00	2,000.00	.0%
01421500	201200 POSTAGE	49.26	70.00	70.57	20.56	70.57	70.00	-.8%
01421500	201300 OFFICE MAJ	.00	.00	.00	.00	.00	5,000.00	.0%
01421500	205000 UNIFORMS	1,821.55	450.00	466.35	159.69	466.35	1,800.00	286.0%
01421500	309000 OTHER CONT	.00	.00	.00	.00	.00	.00	.0%
01421500	401000 TEL/INT	.00	.00	.00	.00	.00	.00	.0%
01421500	401300 WATER/SEWA	6,520.90	7,500.00	7,500.00	5,182.76	7,500.00	8,000.00	6.7%
01421500	401500 ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
01421500	401600 CABLE	3,028.29	3,500.00	3,500.00	2,618.10	3,500.00	3,650.00	4.3%
01421500	402100 HAULING RE	1,632.00	1,850.00	1,850.00	1,837.13	1,850.00	1,950.00	5.4%
01421500	403000 EQUIPMENT	5,770.71	9,826.00	9,826.00	5,495.39	9,826.00	10,500.00	6.9%
01421500	403100 VEH EXP	20,422.96	22,000.00	29,347.74	14,304.25	29,347.74	30,500.00	3.9%
01421500	404100 L/B RENT	142.89	.00	372.48	357.98	32.48	.00	.0%
01421500	404200 LEASE/RENT	.00	.00	.00	.00	.00	.00	.0%
01421500	501000 ASSOCIATIO	744.00	440.00	440.00	369.00	440.00	1,000.00	127.3%
01421500	504000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
01421500	508000 TRAV TRAIN	812.41	2,000.00	2,514.85	822.68	2,514.85	2,600.00	3.4%
01421500	509000 CONTINGENCY	.00	2,765.00	2,465.00	.00	2,765.00	2,000.00	-18.9%
01421500	704200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
01421500	801000 FIREFIGHTE	.00	.00	.00	.00	.00	.00	.0%
01421500	801100 EMS	.00	.00	.00	.00	.00	.00	.0%
01421500	803500 POL ASSOC	.00	.00	.00	.00	.00	.00	.0%
01421500	999900 97047 DIS MITIGA	18,627.20	.00	10,982.80	10,982.80	10,982.80	22,000.00	100.3%
TOTAL EMERGENCY MANAGEMENT		299,325.77	264,195.00	283,480.51	246,041.92	283,446.32	346,569.00	22.3%
01423000 JAIL								
01423000	110100 SALARY OF	162,615.54	101,029.00	103,529.00	96,297.48	101,029.00	90,646.00	-12.4%
01423000	110200 SALARIES O	783,263.60	586,178.00	588,103.00	561,068.16	588,103.00	603,764.00	2.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01423000	110300	TEMPORARY/	.00	.00	.00	.00	.00	.00%
01423000	110301	PART TIME/	92,825.46	176,403.00	72,103.00	49,651.09	176,403.00	-16.8%
01423000	110400	STAFF OVER	410,648.96	415,000.00	415,000.00	356,430.35	415,000.00	.00%
01423000	110600	SALARY OF	1,725,514.69	1,955,154.00	1,955,154.00	1,748,077.64	1,955,154.00	2.2%
01423000	151000	EMPL INS	899,523.69	931,559.00	931,559.00	777,226.11	931,559.00	13.0%
01423000	152000	FICA EXPEN	239,940.93	247,384.00	247,533.00	219,577.95	247,533.00	-3.9%
01423000	155000	UNEMPLOYME	22,614.11	23,793.00	23,793.00	21,415.63	23,793.00	-7.8%
01423000	158000	ARBITRATIO	.00	10,000.00	2,573.00	.00	10,000.00	.00%
01423000	201000	MAT & SUPP	167,559.85	200,000.00	313,994.49	280,408.62	230,008.41	-4.5%
01423000	201005	STAPLES	.00	.00	.00	.00	5,000.00	.00%
01423000	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00%
01423000	201200	POSTAGE	108.62	175.00	186.97	132.84	186.97	-6.4%
01423000	201300	OFFICE MAJ	.00	.00	14,686.00	14,686.00	.00	.00%
01423000	203000	GROCERIES	426,971.15	450,000.00	552,020.54	552,020.54	600,000.00	8.7%
01423000	204000	SUBSCRIPTI	.00	.00	.00	.00	.00	.00%
01423000	205000	UNIFORMS	30,862.96	25,700.00	27,296.61	27,108.46	26,096.61	-4.8%
01423000	211000	MAINTENANC	.00	.00	.00	.00	.00	.00%
01423000	302000	CONTR SRVC	1,300.00	5,000.00	5,100.00	176.99	5,100.00	-74.5%
01423000	303200	CONTRACTED	713,368.32	725,000.00	745,000.00	742,215.86	725,000.00	7.4%
01423000	307000	MEDICAL EX	61,573.93	55,000.00	59,212.56	12,539.01	59,212.56	-32.4%
01423000	309008	STATE INMA	.00	.00	.00	.00	.00	.00%
01423000	401000	TEL/INT	16,958.50	18,000.00	24,300.00	23,366.96	18,000.00	-25.9%
01423000	401300	WATER SEWA	68,307.97	89,809.00	89,809.00	86,817.70	89,809.00	.00%
01423000	401400	GAS	53,680.22	60,000.00	60,000.00	48,136.67	60,000.00	.00%
01423000	401500	ELECTRIC	89,284.75	100,000.00	100,000.00	91,798.38	100,000.00	.00%
01423000	402100	HAULING RE	7,949.42	8,000.00	8,000.00	7,738.47	8,000.00	.00%
01423000	403000	EQUIPMENT	226,645.03	153,484.00	233,170.40	231,922.23	223,170.40	.00%
01423000	403100	VEH EXP	.00	.00	127.00	126.43	.00	687.4%
01423000	404100	L/B RENT	4.34	.00	20.11	11.81	1.86	.00%
01423000	404200	LEASE/RENT	336.32	337.00	29,337.00	14,388.32	337.00	-98.9%
01423000	435200	BLOOD TEST	.00	.00	.00	.00	.00	.00%
01423000	501000	ASSOCIATIO	.00	.00	.00	.00	.00	.00%
01423000	504000	ADVERTISIO	.00	.00	.00	.00	.00	.00%
01423000	508000	TRAV TRAIN	13,697.75	15,000.00	15,975.04	12,482.66	15,975.04	-6.1%
01423000	509000	CONTINGENCY	.00	66,006.00	5,227.75	.00	63,932.00	760.8%
01423000	703000	JAIL SURP	.00	.00	.00	.00	.00	.00%
TOTAL JAIL		6,215,556.11	6,418,011.00	6,622,810.47	5,975,822.36	6,625,424.39	6,590,851.00	-.5%
01423004	JAIL-RAP (41091)							
01423004	110200	PERSONNEL	.00	.00	.00	.00	50,003.00	.00%
01423004	110400	SALARY OF	.00	.00	.00	.00	5,928.00	.00%
01423004	151000	EMPL INS	.00	.00	.00	.00	25,000.00	.00%
01423004	201000	SUPPLIES	.00	.00	.00	.00	7,001.00	.00%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 12					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01423004	309000	CONSULTANT	.00	.00	.00	.00	.00	11,336.00	.0%
01423004	508000	TRAVEL EXP	.00	.00	.00	.00	.00	993.00	.0%
TOTAL JAIL-RAP (41091)			.00	.00	.00	.00	.00	100,261.00	.0%
01423009 JAIL-STOP GRANT									
01423009	110200	SALARIES O	.00	.00	.00	.00	.00	.00	.0%
01423009	110400	SALARY OF	63,952.58	91,000.00	91,000.00	.00	91,000.00	.00	.0%
01423009	152000	FICA EXPEN	4,796.18	6,962.00	6,962.00	.00	6,962.00	.00	.0%
01423009	201000	SUP & OPER	.00	10,000.00	10,000.00	8,904.25	10,000.00	.00	.0%
TOTAL JAIL-STOP GRANT			68,748.76	107,962.00	107,962.00	8,904.25	107,962.00	.00	-100.0%
01423014 JAIL-BASED VIVITROL PROGRAM									
01423014	110200	SALARIES O	.00	.00	26,268.00	13,226.50	26,268.00	.00	.0%
01423014	110400	SALARY OF	17,685.98	.00	12,640.00	11,240.15	12,640.00	.00	.0%
01423014	151000	EMPL BENEF	6,314.54	.00	8,308.00	11,005.96	8,308.00	.00	.0%
01423014	152000	FICA EXPEN	1,321.21	.00	.00	1,538.86	.00	.00	.0%
01423014	155000	UNEMPLOYME	.00	.00	.00	.00	.00	.00	.0%
01423014	201000	SUP & OPER	1,041.74	.00	14,687.82	14,358.77	14,687.82	.00	.0%
01423014	309000	CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL-BASED VIVITROL PR			26,363.47	.00	61,903.82	51,370.24	61,903.82	.00	-100.0%
01423016 JAIL-MAT GRANT									
01423016	110200	SALARIES O	.00	.00	.00	.00	.00	.00	.0%
01423016	110400	SALARY OF	.00	.00	.00	.00	.00	.00	.0%
01423016	151000	EMPL INS	.00	.00	.00	.00	.00	.00	.0%
01423016	152000	FICA EXPEN	.00	.00	.00	.00	.00	.00	.0%
01423016	155000	UNEMPLOYME	.00	.00	.00	.00	.00	.00	.0%
01423016	201000	MAT & SUPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL-MAT GRANT			.00	.00	.00	.00	.00	.00	.0%
01423065 INTERCEPT & REENTRY PROGRAM									
01423065	110200	SALARIES O	.00	.00	39,967.00	33,600.33	.00	41,153.00	3.0%
01423065	110400	SALARY OF	.00	.00	119,659.00	56,876.55	.00	111,337.00	-7.0%
01423065	151000	EMPL INS	.00	.00	20,250.00	1,770.92	.00	20,250.00	.0%
01423065	201000	MAT & SUPP	.00	.00	21,232.00	5,441.26	.00	21,232.00	.0%
01423065	201300	MAJOR EQUI	.00	.00	93,000.00	93,000.00	.00	.00	.0%
01423065	508000	TRAVEL EXP	.00	.00	1,713.00	.00	.00	1,713.00	.0%
TOTAL INTERCEPT & REENTRY PR			.00	.00	295,821.00	190,689.06	.00	195,685.00	-33.9%
01423097 JAIL-COVID MITIGATION									
01423097	110200	SALARIES O	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 12

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01423097	201000 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL-COVID MITIGATION		.00	.00	.00	.00	.00	.00	.0%
01423500 ADULT PROBATION								
01423500	110100 SAL OF DIR	76,048.86	78,555.00	78,555.00	72,292.25	78,555.00	79,249.00	.9%
01423500	110200 SALARY OF	228,459.49	250,064.00	250,064.00	210,249.47	250,064.00	252,250.00	.9%
01423500	110300 PART TIME/	11,108.01	16,347.00	16,347.00	9,703.86	16,347.00	16,719.00	2.3%
01423500	110400 STAFF OVER	2,235.95	3,000.00	3,000.00	793.05	3,000.00	2,500.00	-16.7%
01423500	110600 SALARY OF	520,886.01	569,188.00	569,188.00	492,216.39	569,188.00	607,149.00	6.7%
01423500	151000 EMPL INS	356,222.16	400,955.00	400,955.00	368,448.05	400,955.00	426,620.00	6.4%
01423500	152000 FICA EXPEN	63,089.37	70,162.00	70,162.00	58,748.46	70,162.00	73,277.00	4.4%
01423500	155000 UNEMPLOYME	6,077.60	7,725.00	7,725.00	6,100.33	7,725.00	7,725.00	.0%
01423500	201000 MAT & SUPP	17,324.06	15,000.00	16,370.00	15,467.62	16,370.00	2,725.00	-83.4%
01423500	201005 STAPLES	.00	.00	.00	.00	.00	5,000.00	.0%
01423500	201100 OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01423500	201100 POSTAGE	972.60	1,000.00	1,164.91	913.29	1,164.91	1,200.00	3.0%
01423500	201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01423500	204000 SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01423500	205000 UNIFORMS	7,341.80	8,000.00	10,266.07	7,727.55	10,266.07	10,000.00	-2.6%
01423500	306200 INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01423500	401000 TEL/INT	15,909.02	18,060.00	18,060.00	15,832.70	18,060.00	18,060.00	.0%
01423500	401300 WATER/SEWA	.00	.00	.00	.00	.00	.00	.0%
01423500	401400 GAS	2,268.07	2,100.00	2,100.00	1,761.38	2,100.00	2,100.00	.0%
01423500	401500 ELECTRIC	3,359.14	4,000.00	4,000.00	3,159.17	4,000.00	4,000.00	.0%
01423500	402100 HAULING RE	3,009.00	3,025.00	3,667.00	3,618.15	3,025.00	3,025.00	-17.5%
01423500	403000 EQUIPMENT	7,469.81	9,431.00	9,431.00	7,235.46	9,431.00	9,431.00	.0%
01423500	403100 VEH EXP	1,080.51	1,400.00	3,420.00	3,029.61	1,400.00	1,400.00	-59.1%
01423500	404100 L/B RENT	.00	.00	.00	.00	.00	.00	.0%
01423500	404200 LEASE/RENT	336.32	337.00	337.00	336.32	337.00	337.00	.0%
01423500	435200 DRUG TESTI	235.25	300.00	300.00	201.32	300.00	300.00	.0%
01423500	501000 ASSOCIATIO	1,435.00	1,455.00	1,455.00	1,335.00	1,455.00	1,750.00	20.3%
01423500	502900 CS INS	888.60	900.00	928.00	928.00	900.00	928.00	.0%
01423500	508000 TRAV TRAIN	9,608.60	9,500.00	10,232.27	2,507.93	10,232.27	9,000.00	-12.0%
01423500	509000 CONTINGENCY	.00	15,331.00	12,641.00	.00	15,331.00	15,000.00	18.7%
01423500	931100 CC REFUND	.00	.00	.00	.00	.00	.00	.0%
01423500	999500 HA MONIT	58,388.00	62,500.00	62,500.00	58,543.00	62,500.00	95,000.00	52.0%
TOTAL ADULT PROBATION		1,393,753.43	1,548,335.00	1,552,868.25	1,341,148.36	1,552,868.25	1,644,745.00	5.9%
01423600 JUVENILE PROBATION								
01423600	110100 SALARY OF	78,261.13	79,910.00	79,910.00	74,397.35	79,910.00	81,447.00	1.9%
01423600	110200 SALARY OF	31,122.18	31,750.00	31,750.00	29,852.99	31,750.00	33,311.00	4.9%
01423600	110300 PART TIME/	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01423600	110400	5,681.51	5,571.00	8,021.00	11,901.32	5,571.00	15,000.00	87.0%
01423600	110600	383,173.60	394,343.00	394,343.00	370,285.39	394,343.00	423,346.00	7.4%
01423600	151000	216,779.53	210,163.00	210,163.00	210,778.98	210,163.00	227,692.00	8.3%
01423600	152000	36,913.93	39,136.00	39,136.00	36,196.26	39,136.00	42,313.00	8.1%
01423600	155000	2,802.50	3,399.00	3,399.00	2,935.50	3,399.00	3,070.00	-9.7%
01423600	201000	3,624.86	4,500.00	4,750.00	5,051.96	4,500.00	4,650.00	-2.1%
01423600	201005	.00	.00	.00	.00	.00	1,500.00	.0%
01423600	201100	.00	.00	1,300.00	.00	.00	2,500.00	92.3%
01423600	201200	245.00	265.00	340.95	297.24	280.95	315.00	-7.6%
01423600	201300	.00	.00	.00	.00	.00	.00	.0%
01423600	204000	.00	.00	.00	.00	.00	450.00	.0%
01423600	205000	4,366.19	5,270.00	5,362.37	5,171.41	5,362.37	5,270.00	-1.7%
01423600	306200	.00	.00	.00	.00	.00	.00	.0%
01423600	401000	7,923.07	8,040.00	9,040.00	8,109.66	8,040.00	8,040.00	-11.1%
01423600	402100	.00	.00	.00	.00	.00	.00	.0%
01423600	403000	1,288.25	2,770.00	2,770.00	873.42	2,770.00	1,450.00	-47.7%
01423600	403100	2,645.53	3,000.00	6,400.00	5,677.32	3,000.00	4,000.00	-37.5%
01423600	404100	6.47	.00	5.61	5.77	2.00	7.00	24.8%
01423600	404200	1,660.67	1,717.00	1,717.00	1,540.77	1,717.00	1,717.00	.0%
01423600	501000	300.00	750.00	750.00	750.00	750.00	750.00	.0%
01423600	508000	3,374.60	3,115.00	3,115.00	969.97	3,187.00	1,500.00	-51.8%
01423600	509000	.00	7,950.00	1,938.39	.00	7,950.00	8,420.00	334.4%
01423600	604000	6,531.38	.00	942.59	4,641.43	6,531.38	2,600.00	175.8%
01423600	999900	1,000.00	1,200.00	1,200.63	1,200.63	1,200.63	1,700.00	41.6%
01423600	999900	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE PROBATION		787,700.40	802,849.00	806,354.54	770,637.37	809,563.33	871,048.00	8.0%
01433800	MISCELLANEOUS ALLOCATIONS							
01433800	403500	12,550.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
TOTAL MISCELLANEOUS ALLOCATI		12,550.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
01449400	VETERANS							
01449400	110100	57,240.47	61,050.00	61,050.00	55,324.02	61,050.00	62,424.00	2.3%
01449400	110200	78,225.51	77,776.00	77,776.00	71,792.65	77,776.00	79,525.00	2.2%
01449400	110300	.00	.00	.00	.00	.00	.00	.0%
01449400	110400	.00	.00	.00	.00	.00	.00	.0%
01449400	151000	53,032.67	74,287.00	74,287.00	57,660.40	74,287.00	60,968.00	-17.9%
01449400	152000	10,185.54	10,621.00	10,621.00	9,703.64	10,621.00	10,860.00	2.3%
01449400	155000	840.75	927.00	927.00	880.65	927.00	927.00	.0%
01449400	201000	4,297.05	800.00	3,966.92	3,448.91	3,966.92	2,500.00	-37.0%
01449400	201005	.00	.00	.00	.00	.00	500.00	.0%
01449400	201100	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01449400	201200 POSTAGE	548.12	650.00	728.39	473.81	728.39	400.00	-45.1%
01449400	201300 OFFICE MAJ	.00	.00	8,390.00	6,160.00	6,160.00	1,000.00	-88.1%
01449400	204000 SUBSCRIPTI	.00	.00	.00	.00	.00	746.00	.0%
01449400	401000 TEL/INT	1,063.01	1,140.00	1,140.00	1,138.33	1,140.00	.00	.0%
01449400	403000 EQUIPMENT	741.60	742.00	742.00	727.39	742.00	450.00	-39.4%
01449400	404100 L/B RENT	44.10	.00	42.83	39.23	10.54	29.00	-32.3%
01449400	404200 LEASE/RENT	336.32	337.00	337.00	336.32	337.00	169.00	-49.9%
01449400	501000 ASSOCIATIO	250.00	400.00	400.00	.00	400.00	.00	.0%
01449400	508000 TRAV TRAIN	.00	2,500.00	2,500.00	.00	2,500.00	.00	.0%
01449400	509000 CONTIGENCY	.00	2,793.00	545.71	.00	2,793.00	.00	.0%
01449400	802002 VET/MEM DA	.00	.00	.00	.00	.00	300.00	.0%
01449400	802100 VETERAN BU	10,700.00	12,000.00	12,000.00	7,600.00	12,000.00	10,000.00	-16.7%
01449400	802200 VETERAN WI	6,100.00	7,000.00	7,000.00	5,100.00	7,000.00	5,000.00	-28.6%
01449400	802300 VETERAN HE	4,650.00	6,000.00	6,000.00	2,100.00	6,000.00	3,000.00	-50.0%
01449400	802400 FLAGS AND	19,314.69	22,500.00	22,500.00	19,540.27	22,500.00	21,000.00	-6.7%
01449400	805000 OTHER SERV	329.90	500.00	10,800.00	10,345.90	800.00	5,000.00	-53.7%
TOTAL VETERANS		247,899.73	282,023.00	301,753.85	252,371.52	291,738.85	264,798.00	-12.2%
01451200	INDUSTRIAL DEVELOPMENT							
01451200	801800 LCEDC	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	150,000.00	50.0%
01451200	803600 LAW VILLAG	.00	.00	900,000.00	900,000.00	900,000.00	.00	.0%
01451200	931200 HOTEL TAX	318,368.53	288,000.00	366,000.00	328,058.47	288,000.00	364,800.00	-3%
TOTAL INDUSTRIAL DEVELOPMENT		418,368.53	388,000.00	1,366,000.00	1,328,058.47	1,288,000.00	514,800.00	-62.3%
01457500	MISCELLANEOUS ALLOCATIONS							
01457500	801600 AG EXT	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	115,000.00	4.5%
01457500	801601 AG PRES	47,912.00	175,000.00	175,000.00	173,539.00	175,000.00	175,000.00	.0%
TOTAL MISCELLANEOUS ALLOCATI		157,912.00	285,000.00	285,000.00	283,539.00	285,000.00	290,000.00	1.8%
01457666	NORFOLK SOUTHERN							
01457666	810001 NOR SOUTH	.00	.00	340,000.00	340,000.00	.00	.00	.0%
TOTAL NORFOLK SOUTHERN		.00	.00	340,000.00	340,000.00	.00	.00	-100.0%
01457700	MISCELLANEOUS ALLOCATION							
01457700	999700 MARC ALLOC	.00	.00	.00	.00	.00	.00	.0%
01457700	999900 MISC ALLOC	59,000.00	.00	59,000.00	59,000.00	59,000.00	.00	.0%
TOTAL MISCELLANEOUS ALLOCATI		59,000.00	.00	59,000.00	59,000.00	59,000.00	.00	-100.0%
01457900	COMMUNITY/URBAN DEV & HOUSING							
01457900	807100 NEW VIS	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 12					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01457900	807200	COMM REDEV	172,162.00	75,000.00	77,800.00	27,800.00	82,800.00	60,000.00	-22.9%
01457900	809500	EDUC ALLOC	.00	100,000.00	100,000.00	.00	100,000.00	.00	.0%
01457900	809600	NC TRANSIT	.00	23,271.00	23,271.00	23,271.00	23,271.00	23,271.00	.0%
01457900	809700	UM ALLOC	10,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01457900	809800	COMM ALLOC	21,510.69	17,500.00	28,725.00	25,385.15	23,725.00	50,000.00	74.1%
01457900	809900	MISC ALLOC	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY/URBAN DEV &			203,672.69	220,771.00	234,796.00	76,456.15	234,796.00	138,271.00	-41.1%
01461100	SOIL CONSERVATION								
01461100	804000	WATER AND	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	122,000.00	4.3%
TOTAL SOIL CONSERVATION			117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	122,000.00	4.3%
01461600	RECYCLING/SOLID WASTE								
01461600	110100	SALARY OF	66,954.51	69,109.00	69,109.00	63,100.49	69,109.00	70,664.00	2.3%
01461600	110200	SALARY OF	51,526.41	52,734.00	52,734.00	48,538.55	.00	53,921.00	2.3%
01461600	110300	PART TIME/	17,050.60	16,437.00	16,437.00	17,258.04	16,437.00	26,224.00	59.5%
01461600	110400	STAFF OVER	.00	.00	.00	.00	.00	.00	.0%
01461600	151000	EMPL INS	29,419.68	29,301.00	29,301.00	28,712.95	29,301.00	31,734.00	8.3%
01461600	152000	FICA EXPEN	10,323.69	10,579.00	10,579.00	9,701.16	10,579.00	11,537.00	9.1%
01461600	155000	UNEMPLOYME	840.75	927.00	927.00	880.66	927.00	927.00	.0%
01461600	201000	MAT & SUPP	425.73	709.00	755.50	629.14	755.50	500.00	-33.8%
01461600	201005	STAPLES	.00	.00	.00	.00	.00	255.00	.0%
01461600	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01461600	201200	POSTAGE	93.11	276.00	276.57	84.57	276.57	225.00	-18.6%
01461600	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01461600	204000	SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01461600	309000	CONTRACTED	.00	.00	.00	.00	.00	.00	.0%
01461600	401000	TEL/INT	2,217.15	2,400.00	2,400.00	2,305.12	2,400.00	2,400.00	.0%
01461600	403000	EQUIPMENT	190.13	300.00	300.00	246.94	300.00	300.00	.0%
01461600	403100	VEH EXP	2,331.56	2,500.00	3,000.00	2,722.57	2,500.00	2,500.00	-16.7%
01461600	404100	L/B RENT	68.86	.00	67.04	61.26	15.53	70.00	4.4%
01461600	404200	LEASE/RENT	336.32	337.00	337.00	336.32	337.00	337.00	.0%
01461600	501000	ASSOCIATIO	585.00	870.00	870.00	620.00	870.00	890.00	2.3%
01461600	504000	ADVERTISIN	.00	500.00	500.00	151.70	500.00	500.00	.0%
01461600	508000	TRAV TRAIN	1,745.33	4,900.00	5,000.00	883.51	5,000.00	3,500.00	-30.0%
01461600	509000	CONTINGENCY	.00	1,919.00	1,384.08	.00	1,919.00	1,500.00	8.4%
01461600	802500	GRANTS AND	144,857.60	155,300.00	166,099.27	146,644.46	166,100.05	247,000.00	48.7%
01461600	802600	RESOURCE D	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECYCLING/SOLID WASTE			328,966.43	349,098.00	360,076.46	322,877.44	307,326.65	454,984.00	26.4%
01470000	DEBT SERVICE								
01470000	360001	INT TRAN	8,561.11	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 12

ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
TOTAL DEBT SERVICE	8,561.11	.00	.00	.00	.00	.00	.0%
01484000 INSURANCE AND OTHER EMPLOYEE B							
01484000 155000 UNEMPLOYME	.00	.00	.00	.00	.00	.00	.0%
01484000 156000 WORKER'S C	240,965.50	207,865.00	207,865.00	207,865.00	207,865.00	208,000.00	.1%
01484000 502400 LIABILITY	810,896.00	641,964.00	641,964.00	430,956.00	641,964.00	620,000.00	-3.4%
01484000 502800 APPRAISMEN	.00	.00	.00	.00	.00	.00	.0%
01484000 502900 MISC INS	.00	.00	.00	.00	.00	.00	.0%
01484000 503100 BEN-RETIRE	28,331.64	35,000.00	35,000.00	6,239.89	35,000.00	50,000.00	42.9%
01484000 503400 HRA BENEFI	.00	475,000.00	475,000.00	.00	475,000.00	475,000.00	.0%
TOTAL INSURANCE AND OTHER EM	1,080,193.14	1,359,829.00	1,359,829.00	645,060.89	1,359,829.00	1,353,000.00	-.5%
01490300 XFER TO OTHER FUNDS							
01490300 901102 XFER TO DR	438,812.39	500,179.00	500,179.00	227,608.65	500,179.00	513,876.00	2.7%
01490300 901107 XFER TO MH	320,926.00	320,926.00	320,926.00	260,851.70	320,926.00	400,000.00	24.6%
01490300 901108 XFER TO CY	2,285,786.90	3,062,000.00	3,062,000.00	1,097,388.00	3,062,000.00	3,609,012.00	17.9%
01490300 901111 XFER TO EM	.00	.00	.00	.00	.00	.00	.0%
01490300 901117 XFER DRUG	.00	.00	.00	.00	.00	.00	.0%
01490300 901120 LOAN-VW	.00	.00	.00	.00	.00	.00	.0%
01490300 901122 XF TO VAWA	.00	.00	.00	.00	.00	.00	.0%
01490300 901126 LOAN-IND L	.00	.00	.00	.00	.00	.00	.0%
01490300 901127 XFER EM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
01490300 901135 XFER 182	.00	.00	.00	.00	.00	.00	.0%
01490300 901140 XFER TO DS	1,336,347.82	448,298.00	448,298.00	477,227.55	448,298.00	637,047.00	42.1%
01490300 901150 XFER TO 91	225,471.96	655,402.00	663,745.00	.00	663,745.00	587,330.00	-11.5%
01490300 901155 XFER TO HM	.00	.00	.00	.00	.00	.00	.0%
01490300 901180 XFER TO CA	2,658,428.00	.00	.00	.00	.00	.00	.0%
01490300 901195 XFER TO OR	250,000.00	.00	.00	.00	.00	.00	.0%
TOTAL XFER TO OTHER FUNDS	7,520,773.07	4,991,805.00	5,000,148.00	2,068,075.90	5,000,148.00	5,752,265.00	15.0%
01490600 TRANSFERS FOR OTHER FUNDS							
01490600 901170 XFER RET	110,167.00	625,000.00	625,000.00	366,705.75	625,000.00	860,000.00	37.6%
TOTAL TRANSFERS FOR OTHER FU	110,167.00	625,000.00	625,000.00	366,705.75	625,000.00	860,000.00	37.6%
01495000 REFUNDS							
01495000 931000 TAX REFUND	4,903.23	15,000.00	29,789.27	29,788.16	15,000.00	30,000.00	.7%
01495000 931100 OTHER REFU	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL REFUNDS	4,903.23	16,000.00	30,789.27	29,788.16	16,000.00	31,000.00	.7%
01496000 CENTRAL SERVICES							
01496000 201000 MAT & SUPP	.00	.00	.00	.00	.00	.00	.0%

Lawrence County



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE	
01496000	201005	STAPLES	.00	.00	.00	.00	.00	.00	.0%
01496000	201200	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
01496000	204000	SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01496000	401000	TEL/INT	3,646.16	4,200.00	4,200.00	4,033.15	4,200.00	4,200.00	.0%
01496000	403000	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
01496000	404100	L/B RENT	13,234.69	.00	12,831.27	11,824.72	3,048.56	10,000.00	-22.1%
01496000	405004	DEMOLITION	.00	.00	.00	.00	.00	.00	.0%
01496000	998900	NSF	.00	.00	.00	.00	.00	.00	.0%
01496000	999400	MISC INV	.00	.00	.00	.00	.00	.00	.0%
01496000	999800	BANK CHARG	800.00	7,800.00	7,800.00	.00	7,800.00	.00	.0%
01496000	999900	MISC ADMIN	24,485.00	35,000.00	33,900.00	14,683.86	35,000.00	20,000.00	-41.0%
TOTAL CENTRAL SERVICES		42,165.85	47,000.00	58,731.27	30,541.73	50,048.56	34,200.00	-41.8%	
TOTAL GENERAL FUND		35,617,091.63	35,263,357.00	38,015,629.31	30,496,523.52	36,969,958.07	37,689,454.00	-9.9%	
02412400 DOMESTIC RELATIONS									
02412400	110100	SALARY OF	69,811.24	62,500.00	62,500.00	61,667.65	62,500.00	63,907.00	2.3%
02412400	110200	SALARIES O	606,678.28	673,561.00	675,061.00	595,743.69	675,061.00	711,570.00	5.4%
02412400	110300	WAGES OF E	.00	.00	.00	.00	.00	.00	.0%
02412400	110400	SALARIES-O	75.52	150.00	150.00	25.60	150.00	.00	.0%
02412400	110500	SAL OF SOL	38,920.86	39,695.00	39,695.00	36,640.80	39,695.00	40,588.00	2.2%
02412400	110600	SALARY OF	73,411.84	75,564.00	75,564.00	70,599.17	75,564.00	76,825.00	1.7%
02412400	151000	EMPL INS	356,985.92	423,569.00	423,569.00	366,830.36	423,569.00	422,316.00	-3.3%
02412400	152000	FICA EXPEN	59,367.75	65,138.00	65,362.00	57,465.41	65,362.00	68,306.00	4.5%
02412400	155000	UNEMPLOYME	6,302.20	7,725.00	7,725.00	6,399.07	7,725.00	7,375.00	-4.5%
02412400	156000	WORKER'S C	6,219.78	5,481.00	5,481.00	.00	5,481.00	5,481.00	.0%
02412400	201000	MAT & SUPP	5,518.40	7,000.00	7,000.00	1,541.86	7,000.00	2,500.00	-64.3%
02412400	201005	STAPLES	.00	.00	.00	.00	.00	1,500.00	.0%
02412400	201100	OFFICE MIN	963.48	1,500.00	4,555.00	3,845.76	1,500.00	500.00	-89.0%
02412400	201200	POSTAGE	20,148.02	18,500.00	22,493.33	21,703.47	22,493.33	24,000.00	6.7%
02412400	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
02412400	201800	PRINTING E	.00	.00	.00	.00	.00	.00	.0%
02412400	204000	SUBSCRIPTI	1,254.77	1,650.00	1,650.00	809.95	1,650.00	1,650.00	.0%
02412400	205000	UNIFORMS	851.90	900.00	900.00	678.92	900.00	.00	.0%
02412400	303900	CONSTABLES	.00	.00	.00	.00	.00	900.00	.0%
02412400	305000	CRED CHECK	1,812.50	1,800.00	1,800.00	1,680.75	1,800.00	1,800.00	.0%
02412400	306000	TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0%
02412400	306200	INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
02412400	309000	CONTRACTED	1,948.65	1,800.00	1,800.00	1,640.62	1,800.00	1,800.00	.0%
02412400	309400	REFUNDS TO	.00	.00	.00	.00	.00	.00	.0%
02412400	341700	COST ALLOC	54,426.04	65,000.00	65,000.00	59,305.66	65,000.00	96,000.00	47.7%
02412400	401000	TEL/INT	7,379.24	7,860.00	7,860.00	7,775.79	7,860.00	7,860.00	.0%
02412400	401300	WATER/SEWA	954.44	907.00	907.00	874.50	907.00	907.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
DOMESTIC RELATIONS									
02412400	401400	GAS	1,032.54	1,100.00	1,400.00	1,200.82	1,100.00	1,400.00	.0%
02412400	401500	ELECTRIC	5,298.36	6,000.00	6,000.00	5,002.73	6,000.00	6,000.00	.0%
02412400	402100	HAULING RE	3,009.00	3,000.00	3,645.00	3,618.15	3,000.00	3,000.00	-17.7%
02412400	403000	EQUIPMENT	4,683.39	4,475.00	4,475.00	3,209.60	4,475.00	4,000.00	-10.6%
02412400	403100	VEH EXP	3,964.60	4,000.00	4,000.00	2,405.85	4,000.00	2,000.00	-50.0%
02412400	404100	L/B RENT	6,794.17	7,500.00	7,500.00	6,461.67	7,500.00	7,500.00	.0%
02412400	404200	LEASE/RENT	336.32	337.00	337.00	336.32	337.00	337.00	.0%
02412400	435200	BLOOD TEST	1,392.00	2,000.00	2,000.00	765.75	2,000.00	2,000.00	.0%
02412400	501000	ASSOCIATIO	450.00	550.00	550.00	450.00	550.00	550.00	.0%
02412400	502300	PROPERTY I	.00	.00	.00	.00	.00	.00	.0%
02412400	502800	APPRAISMEN	.00	.00	.00	.00	.00	.00	.0%
02412400	503400	HRA BENEFIT	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
02412400	504000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
02412400	508000	TRAV TRAIN	4,117.79	7,500.00	7,500.00	4,685.17	7,500.00	7,500.00	.0%
02412400	509000	CONTIGENCY	.00	11,024.00	5,300.00	.00	9,300.00	8,998.00	69.8%
02412400	704200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
02412400	901170	XFER RET	.00	.00	.00	.00	.00	.00	.0%
02412400	999900	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DOMESTIC RELATIONS			1,344,109.00	1,542,786.00	1,546,779.33	1,323,365.09	1,546,779.33	1,614,070.00	4.4%
02490300	TRANSFERS TO OTHER FUNDS								
02490300	901101	XFER GEN	4,935.02	4,800.00	4,800.00	16,871.21	4,800.00	39,428.00	721.4%
TOTAL TRANSFERS TO OTHER FUN			4,935.02	4,800.00	4,800.00	16,871.21	4,800.00	39,428.00	721.4%
TOTAL DOMESTIC RELATIONS			1,349,044.02	1,547,586.00	1,551,579.33	1,340,236.30	1,551,579.33	1,653,498.00	6.6%
03431300	LIQUID FUELS								
03431300	509000	CONTIGENCY	.00	191,250.00	55,961.01	.00	191,250.00	55,117.00	-1.5%
TOTAL LIQUID FUELS			.00	191,250.00	55,961.01	.00	191,250.00	55,117.00	-1.5%
03431323	LF-ADMINISTRATIVE								
03431323	151000	PROLL-INS	380.34	500.00	500.00	49.43	500.00	1,000.00	100.0%
03431323	152000	PROLL-FICA	189.54	250.00	250.00	72.20	250.00	383.00	53.2%
03431323	401000	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
03431323	999900	PROLL-ADMIN	2,497.30	5,000.00	5,000.00	943.84	5,000.00	5,000.00	.0%
03431323	999901	OTH ADMIN	12,889.80	15,000.00	15,000.00	4,349.00	15,000.00	4,500.00	-70.0%
TOTAL LF-ADMINISTRATIVE			15,956.98	20,750.00	20,750.00	5,414.47	20,750.00	10,883.00	-47.6%
03431324	LF-MINOR EQUIPMENT PURCHASES								
03431324	201050	TOOLS	2,492.31	3,000.00	3,913.87	3,059.32	3,913.87	3,000.00	-23.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET						FOR PERIOD 12	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
LIQUID FUELS FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
03431324	201100	OTH MINOR	978.80	1,000.00	5,894.00	5,315.93	1,489.00	6,000.00	1.8%
TOTAL LF-MINOR EQUIPMENT PUR			3,471.11	4,000.00	9,807.87	8,375.25	5,402.87	9,000.00	-8.2%
03431359 LF-COUNTY AID PURCHASES									
03431359	450100	COUNTY AID	698,957.14	430,000.00	567,573.99	558,379.74	432,285.00	400,000.00	-29.5%
TOTAL LF-COUNTY AID PURCHASE			698,957.14	430,000.00	567,573.99	558,379.74	432,285.00	400,000.00	-29.5%
03431363 LF-MAJOR EQUIP PURCHASES									
03431363	201300	OTH MAJOR	.00	.00	.00	.00	.00	.00	.0%
03431363	201300	22001 UTIL ATV	10,431.90	.00	.00	.00	.00	.00	.0%
03431363	704200	21002 VEH-FORD	.00	.00	.00	.00	.00	.00	.0%
TOTAL LF-MAJOR EQUIP PURCHAS			10,431.90	.00	.00	.00	.00	.00	.0%
03431364 LF-WINTER MAINTENANCE SRVCS									
03431364	201051	ROAD SALT	5,681.55	5,000.00	7,782.49	3,516.02	7,782.49	5,000.00	-35.8%
03431364	201053	OTH WINT	299.99	500.00	500.00	.00	500.00	500.00	.0%
TOTAL LF-WINTER MAINTENANCE			5,981.54	5,500.00	8,282.49	3,516.02	8,282.49	5,500.00	-33.6%
03431368 LF-REPAIRS OF TOOLS & MACHINER									
03431368	201052	PARTS	895.94	1,000.00	1,172.23	628.40	1,172.23	1,000.00	-14.7%
03431368	403052	EXT REPAIR	2,921.78	4,500.00	4,839.91	3,079.71	4,839.91	4,500.00	-7.0%
TOTAL LF-REPAIRS OF TOOLS &			3,817.72	5,500.00	6,012.14	3,708.11	6,012.14	5,500.00	-8.5%
03431369 LF-MAINT OF ROADS & BRIDGES									
03431369	110101	ENGIN FEES	.00	.00	.00	.00	.00	.00	.0%
03431369	110200	LABOR	.00	.00	.00	.00	.00	.00	.0%
03431369	110300	LAB-BRID C	.00	.00	.00	.00	.00	.00	.0%
03431369	151000	LAB-EMP IN	.00	.00	.00	.00	.00	.00	.0%
03431369	152000	LABOR-FICA	.00	.00	.00	.00	.00	.00	.0%
03431369	155000	LAB-UNEMP	.00	.00	.00	.00	.00	.00	.0%
03431369	156000	LABOR-WC	.00	.00	.00	.00	.00	.00	.0%
03431369	403050	BRIDGE MAI	21,018.67	20,000.00	24,819.19	21,819.19	24,819.19	25,000.00	.7%
03431369	403051	BRUSH/DEBR	1,056.18	2,500.00	3,556.18	3,290.21	3,556.18	3,500.00	-1.6%
03431369	403100	FUEL	2,999.01	3,000.00	3,172.46	2,314.68	3,172.46	3,000.00	-5.4%
TOTAL LF-MAINT OF ROADS & BR			25,073.86	25,500.00	31,547.83	27,424.08	31,547.83	31,500.00	-.2%
03431370 LF-HIGHWAY CONST & REBUILDING									
03431370	405000	18001 JEFF ST	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 2024 2024 BUDGET					FOR PERIOD 12	
		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
LIQUID FUELS FUND								
03431370 405000 18002 BANKS COV		.00	.00	.00	.00	.00	.00	.0%
TOTAL LF-HIGHWAY CONST & REB		.00	.00	.00	.00	.00	.00	.0%
TOTAL LIQUID FUELS FUND		763,690.25	682,500.00	699,935.33	606,817.67	695,530.33	517,500.00	-26.1%
04412600 REGISTER AND RECORDER								
04412600 201000 MAT & SUPP		.00	.00	.00	.00	.00	15,000.00	.0%
04412600 201100 OFFICE MIN		2,342.50	.00	2,342.50	2,342.50	2,342.50	25,000.00	967.2%
04412600 201200 POSTAGE		.00	.00	.00	.00	.00	.00	.0%
04412600 201300 OFFICE MAJ		4,041.04	.00	4,041.04	4,041.04	4,041.04	75,000.00	1756.0%
04412600 201500 SOFTWARE		.00	.00	.00	.00	.00	.00	.0%
04412600 403000 EQUIPMENT		15,050.00	20,000.00	21,000.00	1,000.00	21,000.00	.00	.0%
04412600 404100 L/B RENT		.00	102,700.00	102,700.00	.00	102,700.00	.00	.0%
04412600 404200 LEASE/RENT		.00	.00	.00	.00	.00	.00	.0%
04412600 509000 CONTIGENCY		.00	.00	.00	.00	.00	27,478.00	.0%
04412600 999900 MISCELLANE		.00	.00	.00	.00	.00	.00	.0%
TOTAL REGISTER AND RECORDER		21,433.54	122,700.00	130,083.54	7,383.54	130,083.54	142,478.00	9.5%
TOTAL RECORDS IMPROVEMENT		21,433.54	122,700.00	130,083.54	7,383.54	130,083.54	142,478.00	9.5%
05419500 AUTOMATION								
05419500 110200 SALARIES O		.00	.00	.00	.00	.00	.00	.0%
05419500 110300 TEMPORARY/		.00	.00	.00	.00	.00	.00	.0%
05419500 151000 EMPL INS		.00	.00	.00	.00	.00	.00	.0%
05419500 152000 FICA EXPEN		.00	.00	.00	.00	.00	.00	.0%
05419500 155000 UNEMPLOYME		.00	.00	.00	.00	.00	.00	.0%
05419500 156000 WORKER'S C		.00	.00	.00	.00	.00	.00	.0%
05419500 201000 MAT & SUPP		.00	600.00	600.00	.00	600.00	.00	.0%
05419500 201005 STAPLES		.00	.00	.00	.00	.00	.00	.0%
05419500 201100 MINOR EQUI		1,150.00	2,500.00	9,800.00	1,160.52	2,500.00	7,500.00	-23.5%
05419500 201300 MAJOR EQUI		.00	.00	10,000.00	.00	.00	15,000.00	50.0%
05419500 309000 CONT SRVC		.00	.00	.00	.00	.00	.00	.0%
05419500 403000 EQUIPMENT		5,412.84	7,500.00	28,000.00	27,924.00	7,500.00	25,000.00	-10.7%
05419500 404100 L/B RENT		.00	.00	.00	.00	.00	.00	.0%
05419500 501000 ASSOCIATIO		.00	.00	.00	.00	.00	.00	.0%
05419500 508000 TRAVEL EXP		.00	.00	.00	.00	.00	.00	.0%
05419500 509000 CONTIGENCY		.00	6,000.00	16,305.00	.00	6,000.00	8,500.00	-47.9%
TOTAL AUTOMATION		6,562.84	16,600.00	64,705.00	29,084.52	16,600.00	56,000.00	-13.5%
05490300 TRANSFERS TO OTHER FUNDS								
05490300 901170 XFER RET		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 12			
ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 PUB DISPLA	PCT CHANGE
AUTOMATION							
TOTAL TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00	.0%
TOTAL AUTOMATION	6,562.84	16,600.00	64,705.00	29,084.52	16,600.00	56,000.00	-13.5%
06444500 HEALTH CHOICES							
06444500 404100 L/B RENT	.00	.00	.00	.00	.00	.00	.0%
06444500 805000 ADMIN EXP.	.00	.00	.00	.00	.00	.00	.0%
06444500 999900 MISC EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH CHOICES	.00	.00	.00	.00	.00	.00	.0%
06490300 TRANSFERS FOR OTHER FUNDS							
06490300 901107 XFER TO MH	.00	.00	.00	.00	.00	.00	.0%
06490300 901109 XFE TO HCR	.00	.00	.00	.00	.00	.00	.0%
06490300 901116 XFR TO R&C	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH CHOICES	.00	.00	.00	.00	.00	.00	.0%
07447025 MH-ADMINISTRATION							
07447025 110100 SALARY OF	64,360.06	65,546.00	65,546.00	60,651.77	65,546.00	67,185.00	2.5%
07447025 110200 SALARIES O	524,409.46	533,596.00	555,446.00	504,650.61	533,596.00	596,457.00	7.4%
07447025 110400 STAFF OVER	.00	5,000.00	.00	.00	5,000.00	5,000.00	.0%
07447025 151000 EMPL INS	256,423.65	247,728.00	257,728.00	251,078.19	247,728.00	302,622.00	17.4%
07447025 152000 FICA EXPEN	43,920.86	45,835.00	47,535.00	42,036.93	45,835.00	50,769.00	6.8%
07447025 155000 UNEMPLOYME	3,363.00	3,540.00	3,540.00	3,615.05	3,540.00	3,540.00	.0%
07447025 156000 WORKER'S C	1,082.77	1,240.00	1,240.00	.00	1,240.00	1,240.00	.0%
07447025 201000 MAT & SUPP	10,003.85	11,000.00	16,147.70	10,458.40	11,606.40	10,000.00	-38.1%
07447025 201005 STAPLES	.00	.00	.00	.00	.00	5,000.00	.0%
07447025 201100 OFFICE EQU	20,478.85	15,000.00	31,830.00	30,789.66	21,830.00	15,000.00	-52.9%
07447025 201200 POSTAGE	692.24	1,000.00	1,028.92	271.66	1,028.92	1,000.00	-2.8%
07447025 201300 MAJOR EQUI	.00	.00	.00	.00	.00	.00	.0%
07447025 204000 SUBSCRIPTI	150.00	200.00	2,200.00	2,149.00	2,200.00	2,200.00	.0%
07447025 309000 CONSULTING	28,950.00	100,000.00	100,000.00	13,000.00	100,000.00	70,000.00	-30.0%
07447025 341700 COST ALLOC	64,295.72	65,000.00	76,000.00	75,882.00	65,000.00	76,000.00	.0%
07447025 401000 TEL/INT	17,202.55	18,500.00	16,500.00	16,520.32	16,500.00	21,500.00	30.3%
07447025 401300 WATER/SEWA	1,847.84	3,247.00	3,247.00	2,435.39	3,247.00	3,500.00	7.8%
07447025 401400 GAS	3,440.90	4,500.00	4,500.00	3,764.27	4,500.00	6,200.00	37.8%
07447025 401500 ELECTRIC	7,221.67	8,500.00	8,500.00	6,398.41	8,500.00	9,200.00	8.2%
07447025 402100 HAULING RE	.00	.00	.00	.00	.00	.00	.0%
07447025 403000 EQUIPMENT	33,200.84	40,000.00	40,000.00	33,080.87	40,000.00	15,000.00	-62.5%
07447025 404100 BUILDING R	1,530.70	2,400.00	2,400.00	1,226.88	2,400.00	2,400.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
07447025	404200	EQUIPMENT	336.32	500.00	500.00	336.32	500.00	500.00	.0%
07447025	501000	ASSOCIATIO	8,114.00	8,500.00	8,500.00	8,235.00	8,500.00	9,000.00	5.9%
07447025	502300	PROPERTY I	.00	.00	.00	.00	.00	.00	.0%
07447025	502400	LIABILITY	.00	.00	.00	.00	.00	.00	.0%
07447025	502800	APPRAISMEN	.00	.00	.00	.00	.00	.00	.0%
07447025	503400	HRA BENEFI	.00	17,500.00	17,500.00	.00	17,500.00	17,500.00	.0%
07447025	504000	ADVERTISIN	12,642.02	20,000.00	20,000.00	1,221.64	20,000.00	15,000.00	-25.0%
07447025	508000	TRAV TRAIN	12,559.31	12,000.00	19,500.00	17,251.66	12,000.00	100,000.00	412.8%
07447025	508400	MEET EXP	4,949.98	10,000.00	10,170.40	8,481.62	10,170.40	20,000.00	96.6%
07447025	508600	TRAINING E	.00	.00	.00	.00	.00	.00	.0%
07447025	508601	STAFF DEV	.00	.00	.00	.00	.00	.00	.0%
07447025	509000	CONFIGENCY	.00	75,000.00	499.00	.00	75,000.00	49,996.00	9919.2%
07447025	999900	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH-ADMINISTRATION			1,121,176.59	1,315,332.00	1,310,058.02	1,093,535.65	1,322,967.72	1,475,809.00	12.7%
07447026 MR-ADMINISTRATION									
07447026	445100	HOMELESS	3,497,573.18	234,925.00	913,075.51	913,076.51	413,075.51	1,234,925.00	35.2%
07447026	807000	DRUG & ALC	559,480.00	508,480.00	534,481.00	534,481.00	508,480.00	528,480.00	-1.1%
TOTAL MR-ADMINISTRATION			4,057,053.18	743,405.00	1,447,556.51	1,447,557.51	921,555.51	1,763,405.00	21.8%
07447027 MH/MR-COMMUNITY SERVICES									
07447027	411000	MH COMM	787,266.59	875,000.00	1,302,000.00	1,243,211.30	875,000.00	1,447,812.00	11.2%
07447027	411600	MH RESPITE	13,385.25	15,000.00	35,000.00	31,879.93	15,000.00	40,000.00	14.3%
07447027	411800	UNITED MEN	.00	.00	.00	.00	.00	.00	.0%
07447027	418900	FOR SERV	.00	.00	42,000.00	16,404.47	.00	55,000.00	31.0%
TOTAL MH/MR-COMMUNITY SERVIC			800,651.84	890,000.00	1,379,000.00	1,291,495.70	890,000.00	1,542,812.00	11.9%
07447028 MR-SUPPORT									
07447028	411900	WAIVER SRV	.00	.00	.00	.00	.00	.00	.0%
07447028	412000	ID CASE MG	46,268.73	35,000.00	47,000.00	35,870.56	35,000.00	35,000.00	-25.5%
07447028	412100	ICM/BLEND	.00	.00	.00	.00	.00	.00	.0%
07447028	412200	EARLY INTE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MR-SUPPORT			46,268.73	35,000.00	47,000.00	35,870.56	35,000.00	35,000.00	-25.5%
07447029 MH-RESOURCE CASE MANAGEMENT									
07447029	412300	RESOURCE C	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH-RESOURCE CASE MANAG			.00	.00	.00	.00	.00	.00	.0%
07447030 ADMIN MGMT									
07447030	412400	ADMIN MGT	202,995.00	390,000.00	190,000.00	151,944.00	390,000.00	550,834.00	189.9%

Lawrence County



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 12			
ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 PUB DISPLA	PCT CHANGE
MENTAL HEALTH/DEVELOP SRVCS							
TOTAL ADMIN MGMT	202,995.00	390,000.00	190,000.00	151,944.00	390,000.00	550,834.00	189.9%
07447031 OUTPATIENT SERVICES							
07447031 201700 PHARM BILL	.00	.00	.00	.00	.00	.00	.0%
07447031 412500 OUTPATIENT	1,011,656.95	1,132,000.00	1,082,000.00	906,984.00	1,132,000.00	1,046,791.00	-3.3%
07447031 412600 OUTPATIENT	.00	.00	.00	.00	.00	.00	.0%
07447031 412700 OUTPATIENT	.00	.00	.00	.00	.00	.00	.0%
07447031 412800 L.T.F.E	.00	.00	.00	.00	.00	.00	.0%
TOTAL OUTPATIENT SERVICES	1,011,656.95	1,132,000.00	1,082,000.00	906,984.00	1,132,000.00	1,046,791.00	-3.3%
07447032 MH/MR-PSYCHIATRIC INPATIENT							
07447032 307000 MEDICAL EX	.00	.00	.00	.00	.00	.00	.0%
07447032 307100 PHYS EXP	.00	.00	.00	.00	.00	.00	.0%
07447032 412900 IN PAT PSY	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR-PSYCHIATRIC INPA	.00	.00	.00	.00	.00	.00	.0%
07447033 MH/MR-DAY TREATMENT							
07447033 413000 MH DAY TRE	.00	.00	.00	.00	.00	.00	.0%
07447033 413100 MH CHILDRE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR-DAY TREATMENT	.00	.00	.00	.00	.00	.00	.0%
07447034 MH/MR-EMERGENCY/CRISIS							
07447034 413300 EMERG & HE	67,286.25	65,000.00	67,600.00	59,117.00	67,600.00	68,000.00	.6%
07447034 413900 CRISIS INT	430,000.00	430,000.00	430,000.00	349,440.00	430,000.00	270,000.00	-37.2%
07447034 419900 UP CHILD	5,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR-EMERGENCY/CRISIS	502,286.25	495,000.00	497,600.00	408,557.00	497,600.00	338,000.00	-32.1%
07447035 MH/MR-CRISIS INTERVENTION							
07447035 156000 WORKER'S C	.00	.00	.00	.00	.00	.00	.0%
07447035 309000 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
07447035 341300 FILING FEE	.00	.00	.00	.00	.00	.00	.0%
07447035 413200 EMERG/DISA	.00	.00	.00	.00	.00	.00	.0%
07447035 413300 REVIEW HEA	.00	.00	.00	.00	.00	.00	.0%
07447035 413400 CLIENT TRA	.00	.00	.00	.00	.00	.00	.0%
07447035 413500 COMMITMENT	.00	.00	.00	.00	.00	.00	.0%
07447035 413600 EMERGENCY	.00	.00	.00	.00	.00	.00	.0%
07447035 413700 CRISIS-TEL	.00	.00	.00	.00	.00	.00	.0%
07447035 413800 WALK IN	.00	.00	.00	.00	.00	.00	.0%
07447035 413900 CRISIS-MOB	.00	.00	.00	.00	.00	.00	.0%

Lawrence County



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD: 12

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 PUB DISPLA	PCT CHANGE
MENTAL HEALTH/DEVELOP SRVCS							
TOTAL MH/MR-CRISIS INTERVENT	.00	.00	.00	.00	.00	.00	.0%
07447036 MH/MR-COMMUNITY RESIDENTIAL							
07447036 414600 ID BASE	667,725.22	790,050.00	789,816.40	423,784.48	801,816.40	847,090.00	7.3%
07447036 414700 MR COMM HA	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR-COMMUNITY RESIDE	667,725.22	790,050.00	789,816.40	423,784.48	801,816.40	847,090.00	7.3%
07447037 MH-VOCATIONAL REHAB							
07447037 415800 CLIENT TR	.00	.00	.00	.00	.00	.00	.0%
07447037 415900 CLIENT TRA	.00	.00	.00	.00	.00	.00	.0%
07447037 416100 VOC REHAB	.00	.00	.00	.00	.00	.00	.0%
07447037 416200 MH COMM PA	236,406.46	190,000.00	214,542.00	189,296.74	190,000.00	190,000.00	-11.4%
07447037 416700 VOC REHAB-	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH-VOCATIONAL REHAB	236,406.46	190,000.00	214,542.00	189,296.74	190,000.00	190,000.00	-11.4%
07447038 MR-VOCATIONAL REHAB							
07447038 415900 MR TRANS	.00	.00	.00	.00	.00	.00	.0%
07447038 416000 ID COMM PA	1,822.16	.00	.00	.00	.00	.00	.0%
07447038 418400 DS COMPL	.00	.00	.00	.00	.00	.00	.0%
TOTAL MR-VOCATIONAL REHAB	1,822.16	.00	.00	.00	.00	.00	.0%
07447039 MH-COMMUNITY EMPLOYMENT							
07447039 416500 MH EMP SRV	77,303.75	160,000.00	110,000.00	56,644.53	160,000.00	160,000.00	45.5%
TOTAL MH-COMMUNITY EMPLOYMEN	77,303.75	160,000.00	110,000.00	56,644.53	160,000.00	160,000.00	45.5%
07447040 MR-COMMUNITY EMPLOYMENT							
07447040 416400 ID EMPLOYM	.00	.00	.00	.00	.00	.00	.0%
TOTAL MR-COMMUNITY EMPLOYMEN	.00	.00	.00	.00	.00	.00	.0%
07447042 MH-SOCIAL REHAB							
07447042 416800 MH SOCIAL	251,930.53	310,000.00	280,000.00	243,964.89	310,000.00	338,000.00	20.7%
TOTAL MH-SOCIAL REHAB	251,930.53	310,000.00	280,000.00	243,964.89	310,000.00	338,000.00	20.7%
07447043 MH/MR-FAMILY SUPPORT							
07447043 417300 MR FAM SUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR-FAMILY SUPPORT	.00	.00	.00	.00	.00	.00	.0%
07447045 MH-COMMUNITY RESIDENTIAL							
07447045 418100 MH RES SRV	278,194.46	460,594.00	403,594.00	294,749.51	460,594.00	400,000.00	-9.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
MENTAL HEALTH/DEVELOP SRVCS								
07447045	418300 MH HOUSIN	1,697,277.69	1,327,538.00	1,372,538.00	1,313,839.61	1,327,538.00	2,071,950.00	51.0%
TOTAL MH-COMMUNITY RESIDENTI		1,975,472.15	1,788,132.00	1,776,132.00	1,608,589.12	1,788,132.00	2,471,950.00	39.2%
07447046 MR-EARLY INTERVENTION								
07447046	419500 EI BASE	637,447.89	504,420.00	549,420.00	531,635.44	549,420.00	560,000.00	1.9%
07447046	419600 EI WAVER	.00	.00	.00	.00	.00	.00	.0%
07447046	419800 ID ADMIN	75,603.11	95,400.00	95,400.00	72,205.99	95,400.00	95,400.00	.0%
TOTAL MR-EARLY INTERVENTION		713,051.00	599,820.00	644,820.00	603,841.43	644,820.00	655,400.00	1.6%
07490300 TRANSFERS TO OTHER FUNDS								
07490300	901101 XFER GEN	25,347.53	30,000.00	30,000.00	28,768.80	30,000.00	51,397.00	71.3%
TOTAL TRANSFERS TO OTHER FUN		25,347.53	30,000.00	30,000.00	28,768.80	30,000.00	51,397.00	71.3%
07490600 MH/MR								
07490600	901170 XFER RET	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR		.00	.00	.00	.00	.00	.00	.0%
TOTAL MENTAL HEALTH/DEVELOP		11,691,147.34	8,868,739.00	9,798,524.93	8,490,834.41	9,113,891.63	11,466,488.00	17.0%
08442161 CHILDREN AND YOUTH SERVICES								
08442161	110100 SAL OF DIR	69,745.71	70,826.00	70,826.00	65,239.21	70,826.00	72,300.00	2.1%
08442161	110200 SALARIES O	421,618.98	417,140.00	417,140.00	418,466.10	417,140.00	548,500.00	31.5%
08442161	110300 TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
08442161	110400 SALARY OF	76,506.48	80,000.00	80,000.00	93,936.46	80,000.00	122,200.00	52.8%
08442161	110500 SAL OF SOL	54,144.42	56,124.00	56,124.00	50,775.93	56,124.00	57,400.00	2.3%
08442161	110600 SALARY OF	1,250,063.43	1,461,440.00	1,461,440.00	1,095,076.67	1,461,440.00	1,480,400.00	1.3%
08442161	151000 EMPL INS	661,586.53	810,194.00	810,194.00	603,711.82	810,194.00	769,800.00	-5.0%
08442161	152000 FICA EXPEN	142,479.49	159,544.00	159,544.00	130,478.83	159,544.00	168,200.00	5.4%
08442161	155000 UNEMPLOYME	15,417.37	20,085.00	20,085.00	14,791.85	20,085.00	15,800.00	-21.3%
08442161	156000 WORKER'S C	7,409.02	8,500.00	8,500.00	.00	8,500.00	8,500.00	.0%
08442161	201000 MAT & SUPP	8,364.19	10,000.00	10,591.61	9,240.77	10,591.61	7,000.00	-33.9%
08442161	201005 STAPLES	.00	.00	.00	.00	.00	4,100.00	.0%
08442161	201100 MINOR EQUI	9,560.62	10,000.00	10,493.06	2,504.41	10,493.06	1,200.00	-88.6%
08442161	201200 POSTAGE	6,545.49	6,250.00	7,533.28	6,691.80	7,533.28	10,000.00	32.7%
08442161	201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
08442161	203000 GROCERIES	.00	.00	.00	.00	.00	.00	.0%
08442161	204000 SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
08442161	302000 CONTR SRVC	68,955.33	87,130.00	77,130.00	60,640.48	87,130.00	107,400.00	39.2%
08442161	303200 SECURITY	45,612.40	48,000.00	48,000.00	10,558.35	48,000.00	20,000.00	-58.3%
08442161	303500 APPOINTED	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 12

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
CHILDREN/YOUTH SERVICES								
08442161 308003	PS-AGENCY	1,032,778.92	.00	.00	.00	.00	.00	.00%
08442161 308003 93674	IND LIVING	.00	425,000.00	425,000.00	327,902.25	425,000.00	396,943.00	-6.6%
08442161 308004	ADOPT SUBS	1,819,147.36	1,950,000.00	1,920,000.00	1,743,606.30	1,950,000.00	2,300,500.00	19.8%
08442161 309000	OTHER CONT	.00	.00	.00	.00	.00	.00	.00%
08442161 309004	PROG CONS	.00	.00	.00	.00	.00	.00	.00%
08442161 309005	COURT REL	9,730.50	10,000.00	20,153.16	18,875.77	10,153.15	19,300.00	-4.2%
08442161 341700	COST ALLOC	276,505.00	250,000.00	250,000.00	280,498.00	250,000.00	280,000.00	12.0%
08442161 401000	TEL/INT	39,675.58	48,000.00	49,950.78	36,082.59	49,950.78	43,700.00	-12.5%
08442161 401300	WATER/SEWA	4,468.77	4,750.00	5,450.00	5,286.41	4,750.00	6,000.00	10.1%
08442161 401400	GAS	12,830.07	15,000.00	22,500.00	19,818.59	15,000.00	27,500.00	22.2%
08442161 401500	ELECTRIC	14,643.17	15,000.00	15,000.00	12,660.70	15,000.00	13,400.00	-10.7%
08442161 402100	HAULING RE	3,478.00	4,500.00	4,500.00	4,067.25	4,500.00	5,600.00	24.4%
08442161 403000	EQUIPMENT	18,521.02	20,000.00	20,000.00	7,947.23	20,000.00	12,600.00	-37.0%
08442161 403100	VEH EXP	28,047.24	50,000.00	50,505.92	27,524.89	50,505.92	35,600.00	-29.5%
08442161 404100	RENT	70,871.00	71,000.00	71,000.00	230.70	71,000.00	70,900.00	-1.1%
08442161 404200	LEASE/RENT	2,664.32	3,165.00	3,359.00	547.32	3,359.00	300.00	-91.1%
08442161 501000	ASSOCIATIO	3,487.52	3,800.00	3,800.00	3,557.27	3,800.00	3,600.00	-5.3%
08442161 503400	HRA BENEFIT	.00	35,000.00	35,000.00	.00	35,000.00	.00	.00%
08442161 504000	ADVERTISIN	506.72	1,674.00	1,674.00	215.87	1,674.00	300.00	-82.1%
08442161 508000	TRAVEL EXP	37,673.05	35,000.00	36,159.83	25,905.18	36,159.83	35,000.00	-3.2%
08442161 509000	CONTINGENCY	.00	15,000.00	15,000.00	.00	15,000.00	15,002.00	.00%
08442161 601000	FOSTER CAR	643,193.00	700,000.00	630,000.00	605,646.58	700,000.00	700,000.00	11.1%
08442161 601100	FOSTER CAR	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00%
08442161 601300	CLOTHING-F	1,899.30	1,902.00	1,902.00	149.70	1,902.00	10,000.00	425.8%
08442161 601400	TRAVEL EXP	29,235.45	30,000.00	36,819.35	11,290.66	31,319.35	38,900.00	5.7%
08442161 601500	FOSTER PAR	3,150.00	3,000.00	4,000.00	3,900.00	3,000.00	4,800.00	20.0%
08442161 602000	CONT PROVI	3,767,843.89	5,250,000.00	5,170,341.99	4,037,790.41	5,250,041.99	5,752,480.00	11.3%
08442161 602100 15362	CONTRACTED	.00	.00	.00	.00	.00	.00	.00%
08442161 602200	MED EXP	675.10	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00%
08442161 602300	CLOTHING-F	.00	.00	.00	.00	.00	.00	.00%
08442161 603800	EVID BASED	695,490.24	750,000.00	750,155.00	595,683.53	750,155.00	1,015,558.00	35.4%
08442161 603900	PROM PRAC	259,185.19	.00	.00	.00	.00	.00	.00%
08442161 604000	CRIT COMM	6,390.00	20,000.00	26,168.95	9,975.40	26,174.15	20,000.00	-23.6%
08442161 604100	HOUSING	.00	30,000.00	30,000.00	12,285.98	30,000.00	.00	.00%
08442161 604200	TRUANCY	.00	307,825.00	307,825.00	280,661.37	307,825.00	.00	.00%
08442161 604300	FAM FIRST	.00	150,000.00	20,000.00	2,800.00	150,000.00	150,000.00	650.0%
08442161 604400	CASE VISIT	.00	15,000.00	15,000.00	82.30	15,000.00	11,673.00	-22.2%
08442161 604500	ITG	.00	195,375.00	95,375.00	79,455.34	195,375.00	154,628.00	62.1%
08442161 604600	SP GRANTS	.00	.00	.00	.00	.00	402,854.00	.00%
08442161 703000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.00%
08442161 704200	VEHICLES	66,258.00	.00	.00	.00	.00	.00	.00%
08442161 901170	XFER RET	.00	.00	.00	.00	.00	.00	.00%
08442161 999900	MISCELLANE	.00	.00	.00	.00	.00	.00	.00%
TOTAL CHILDREN AND YOUTH SER		11,686,357.87	13,661,224.00	13,280,240.93	10,716,560.27	13,675,246.13	14,920,938.00	12.4%
08442162	CHILDREN AND YOUTH SERV (JPO)							
08442162 308000	JPO-IN HOM	698,799.22	775,000.00	775,000.00	691,331.67	775,000.00	846,300.00	9.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
CHILDREN/YOUTH SERVICES								
08442162	601000 JPO-COMM B	279,163.11	258,031.00	488,031.00	423,224.22	258,031.00	839,200.00	72.0%
08442162	602000 JPO-INSTIT	452,089.32	500,000.00	665,000.00	504,440.58	500,000.00	894,000.00	34.4%
08442162	603800 EVID BASED	70,785.96	100,000.00	100,000.00	76,684.79	100,000.00	.00	.0%
08442162	603900 PROM PRAC	.00	.00	.00	.00	.00	.00	.0%
08442162	999900 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILDREN AND YOUTH SER		1,500,837.61	1,633,031.00	2,028,031.00	1,695,681.26	1,633,031.00	2,579,500.00	27.2%
08490300 TRANSFERS TO OTHER FUNDS								
08490300	901101 XFER GEN	78,398.01	79,000.00	79,000.00	84,341.10	79,000.00	175,320.00	121.9%
TOTAL TRANSFERS TO OTHER FUN		78,398.01	79,000.00	79,000.00	84,341.10	79,000.00	175,320.00	121.9%
TOTAL CHILDREN/YOUTH SERVICE		13,265,593.49	15,373,255.00	15,387,271.93	12,496,582.63	15,387,277.13	17,675,758.00	14.9%
09444500 HEALTH CHOICES/DRUG AND ALCOHO								
09444500	999900 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH CHOICES/DRUG AN		.00	.00	.00	.00	.00	.00	.0%
09490300 TRANSFERS FOR OTHER FUNDS								
09490300	901106 XFER TO HC	.00	.00	.00	.00	.00	.00	.0%
09490300	901116 XFR TO R&C	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU		.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH CHOICES REINVES		.00	.00	.00	.00	.00	.00	.0%
10412400 DOMESTIC RELATIONS INCENTIVE								
10412400	110100 SALARY OF	.00	.00	.00	.00	.00	.00	.0%
10412400	110200 SALARIES O	77,728.02	82,315.00	82,315.00	71,222.44	82,315.00	84,651.00	2.8%
10412400	110300 WAGES OF E	.00	.00	.00	.00	.00	.00	.0%
10412400	110400 SALARIES-O	.00	.00	.00	.00	.00	.00	.0%
10412400	110500 SAL OF SOL	.00	.00	.00	.00	.00	.00	.0%
10412400	151000 EMPL INS	50,370.43	49,638.00	49,638.00	49,144.46	49,638.00	54,737.00	10.3%
10412400	152000 FICA EXPEN	5,500.71	6,298.00	6,298.00	5,088.14	6,298.00	6,476.00	2.8%
10412400	155000 UNEMPLOYME	560.50	618.00	618.00	599.84	618.00	618.00	.0%
10412400	156000 WORKER'S C	154.98	171.00	171.00	.00	171.00	171.00	.0%
10412400	201000 MAT & SUPP	.00	.00	.00	.00	.00	.00	.0%
10412400	201005 STAPLES	.00	.00	.00	.00	.00	.00	.0%
10412400	201100 OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
10412400	201200 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
10412400	201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
10412400	201800 PRINTING E	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2024 2024 BUDGET				FOR PERIOD 12	
DOMESTIC RELATIONS INCENTIVE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 PUB DISPLA	PCT CHANGE	
10412400 204000 SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%	
10412400 303900 CONSTABLES	.00	.00	.00	.00	.00	.00	.0%	
10412400 306000 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0%	
10412400 309000 CONTRACTED	.00	.00	.00	.00	.00	.00	.0%	
10412400 309400 REFUNDS TO	.00	.00	.00	.00	.00	.00	.0%	
10412400 341700 COST ALLOC	.00	.00	.00	.00	.00	.00	.0%	
10412400 401000 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%	
10412400 401300 WATER/SEWA	.00	.00	.00	.00	.00	.00	.0%	
10412400 401400 GAS	.00	.00	.00	.00	.00	.00	.0%	
10412400 401500 ELECTRIC	.00	.00	.00	.00	.00	.00	.0%	
10412400 403000 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%	
10412400 403100 VEH EXP	.00	.00	.00	.00	.00	.00	.0%	
10412400 404200 LEASE/RENT	.00	.00	.00	.00	.00	.00	.0%	
10412400 435200 BLOOD TEST	.00	.00	.00	.00	.00	.00	.0%	
10412400 501000 ASSOCIATIO	50.00	50.00	50.00	50.00	50.00	50.00	.0%	
10412400 502300 PROPERTY I	.00	.00	.00	.00	.00	.00	.0%	
10412400 502800 APPRAISMEN	.00	.00	.00	.00	.00	.00	.0%	
10412400 503400 HRA BENEFI	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%	
10412400 508000 TRAV TRAIN	51.19	500.00	500.00	.00	500.00	500.00	.0%	
10412400 509000 CONTIGENCY	.00	1,446.00	1,446.00	.00	1,446.00	1,445.00	-.1%	
10412400 704200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%	
10412400 901102 XFER TO DR	.00	.00	.00	.00	.00	.00	.0%	
10412400 901170 XFER RET	.00	.00	.00	.00	.00	.00	.0%	
10412400 999900 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%	
TOTAL DOMESTIC RELATIONS INC	134,415.83	146,036.00	146,036.00	126,104.88	146,036.00	153,648.00	5.2%	
10490300 TRANSFERS TO OTHER FUNDS								
10490300 901101 XFER GEN	497.30	500.00	500.00	1,479.48	500.00	3,738.00	647.6%	
TOTAL TRANSFERS TO OTHER FUN	497.30	500.00	500.00	1,479.48	500.00	3,738.00	647.6%	
TOTAL DOMESTIC RELATIONS INC	134,913.13	146,536.00	146,536.00	127,584.36	146,536.00	157,386.00	7.4%	
11423500 ELECTRONIC MONITORING								
11423500 201100 MINOR EQUI	.00	.00	.00	.00	.00	.00	.0%	
11423500 302000 CONTR SRVC	.00	.00	.00	.00	.00	.00	.0%	
11423500 509000 CONTIGENCY	.00	.00	.00	.00	.00	.00	.0%	
11423500 704200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%	
11423500 931100 OTHER REFU	.00	.00	.00	.00	.00	.00	.0%	
11423500 999500 HA MONIT	.00	.00	.00	.00	.00	.00	.0%	
TOTAL ELECTRONIC MONITORING	.00	.00	.00	.00	.00	.00	.0%	
11490300 TRANSFERS FOR OTHER FUNDS								
11490300 901101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
ELECTRONIC MONITORING								
11490300	901125 XFER IPP	.00	.00	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS FOR OTHER FU	.00	.00	.00	.00	.00	.00	.0%
	TOTAL ELECTRONIC MONITORING	.00	.00	.00	.00	.00	.00	.0%
12419500 SUBSTANCE ABUSE								
12419500	807000 SUB AB ALL	17,055.78	16,000.00	16,000.00	12,759.98	16,000.00	18,100.00	13.1%
	TOTAL SUBSTANCE ABUSE	17,055.78	16,000.00	16,000.00	12,759.98	16,000.00	18,100.00	13.1%
	TOTAL SUBSTANCE ABUSE	17,055.78	16,000.00	16,000.00	12,759.98	16,000.00	18,100.00	13.1%
13423000 TELEPHONE REVENUE-JAIL								
13423000	201300 MAJOR EQUI	.00	.00	.00	.00	.00	.00	.0%
13423000	401100 TEL REV EX	26,935.37	80,150.00	81,374.30	43,499.50	81,374.30	253,000.00	210.9%
13423000	509000 CONTIGENCY	.00	.00	.00	.00	.00	.00	.0%
	TOTAL TELEPHONE REVENUE-JAIL	26,935.37	80,150.00	81,374.30	43,499.50	81,374.30	253,000.00	210.9%
13490300 TRANSFERS TO OTHER FUNDS								
13490300	901101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00	.0%
	TOTAL TELEPHONE REVENUE-JAIL	26,935.37	80,150.00	81,374.30	43,499.50	81,374.30	253,000.00	210.9%
14423600 JPO-ADMIN FEES								
14423600	999900 MISCELLANE	1,277.91	1,100.00	1,600.00	549.76	1,600.00	4,960.00	210.0%
	TOTAL JPO-ADMIN FEES	1,277.91	1,100.00	1,600.00	549.76	1,600.00	4,960.00	210.0%
	TOTAL JPO-ADMIN FEES	1,277.91	1,100.00	1,600.00	549.76	1,600.00	4,960.00	210.0%
16414000 ELECTION INTEGRITY GRANT								
16414000	110200 SALARIES O	2,369.23	41,739.00	41,739.00	1,273.86	41,739.00	.00	.0%
16414000	110650 STAFF POLL	59,691.29	110,000.00	110,000.00	110,045.21	110,000.00	.00	.0%
16414000	152000 FICA EXPEN	3,196.82	8,083.00	8,083.00	3,065.62	8,083.00	.00	.0%
16414000	201070 PRINT OF B	21,333.79	20,000.00	36,000.00	20,561.87	20,000.00	.00	.0%
16414000	309009 POST ELECT	6,739.43	.00	.00	7,054.17	.00	.00	.0%
16414000	309010 PROC VOTER	30,854.32	90,427.00	85,427.00	37,727.77	90,427.00	.00	.0%
16414000	403600 VOT EQUIP	5,042.29	.00	6,379.52	4,066.60	379.52	.00	.0%
16414000	404400 SEC/TRANS	27,946.26	.00	46,585.59	46,546.10	27,585.59	.00	.0%
16414000	404500 REM OF ELE	1,062.69	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 2024 2024 BUDGET						FOR PERIOD 12	
		2022	2023	2023	2023	2023	2024	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE	
ELECTION INTEGRITY GRANT									
16414000	508000 TRAVEL EXP	534.27	.00	.00	.00	.00	.00	.0%	
16414000	509000 CONTINGENCY	.00	167,834.00	108,334.00	.00	144,334.00	.00	.0%	
	TOTAL ELECTION INTEGRITY GRA	158,770.39	438,083.00	442,548.11	230,341.20	442,548.11	.00	-100.0%	
	TOTAL ELECTION INTEGRITY GRA	158,770.39	438,083.00	442,548.11	230,341.20	442,548.11	.00	-100.0%	
19451000 HISTORIC AND CIVIC ASSOCIATION									
19451000	803100 NEW CASTLE	.00	.00	.00	.00	.00	.00	.0%	
19451000	803200 CAMPBELL F	.00	.00	.00	.00	.00	.00	.0%	
19451000	803300 ELLWOOD CI	.00	.00	.00	.00	.00	.00	.0%	
19451000	803400 PAY TO LIB	472,730.68	467,575.00	467,575.00	438,665.75	467,575.00	475,076.00	1.6%	
	TOTAL HISTORIC AND CIVIC ASS	472,730.68	467,575.00	467,575.00	438,665.75	467,575.00	475,076.00	1.6%	
	TOTAL LIBRARY	472,730.68	467,575.00	467,575.00	438,665.75	467,575.00	475,076.00	1.6%	
20419400 VICTIM WITNESS									
20419400	110200 SALARIES O	50,005.89	50,150.00	50,024.00	47,192.60	50,150.00	50,024.00	.0%	
20419400	151000 EMPL INS	-271.91	20,696.00	12,271.00	12,487.67	20,696.00	13,397.00	9.2%	
20419400	152000 FICA EXPEN	.00	3,837.00	3,827.00	2,787.96	3,837.00	3,827.00	.0%	
20419400	155000 UNEMPLOYME	.00	309.00	294.00	293.55	309.00	.00	.0%	
20419400	156000 WORKER'S C	.00	120.00	.00	.00	120.00	.00	.0%	
20419400	201000 MAT & SUPP	4,789.00	1,500.00	300.00	300.00	1,500.00	299.00	-.3%	
20419400	201300 MAJOR EQUI	.00	.00	.00	.00	.00	.00	.0%	
20419400	503400 HRA BENEFIT	.00	.00	.00	.00	.00	.00	.0%	
20419400	508000 TRAVEL EXP	.00	.00	.00	.00	.00	.00	.0%	
20419400	806000 WOM SHEL T	.00	.00	.00	.00	.00	.00	.0%	
20419400	901170 XFER RET	.00	.00	.00	.00	.00	.00	.0%	
	TOTAL VICTIM WITNESS	54,522.98	76,612.00	66,716.00	63,061.78	76,612.00	67,547.00	1.2%	
20490300 TRANSFERS TO OTHER FUNDS									
20490300	901101 XFER GEN	.00	.00	832.00	1,654.82	.00	.00	.0%	
20490300	901148 XFER VIC S	18,869.40	.00	.00	.00	.00	.00	.0%	
	TOTAL TRANSFERS TO OTHER FUN	18,869.40	.00	832.00	1,654.82	.00	.00	-100.0%	
	TOTAL VICTIM WITNESS	73,392.38	76,612.00	67,548.00	64,716.60	76,612.00	67,547.00	.0%	
21419400 DA FORFEITURE									
21419400	999900 FORFEIT	148,153.79	60,000.00	104,675.00	95,354.72	60,000.00	120,000.00	14.6%	
	TOTAL DA FORFEITURE	148,153.79	60,000.00	104,675.00	95,354.72	60,000.00	120,000.00	14.6%	
	TOTAL DA FORFEITURE	148,153.79	60,000.00	104,675.00	95,354.72	60,000.00	120,000.00	14.6%	
23441300 FOOD PROGRAM									
23441300	999900 TEFAP	25,178.56	22,500.00	22,500.00	22,044.86	22,500.00	20,000.00	-11.1%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET				FOR PERIOD 12		
ACCOUNTS FOR:	2022	2023	2023	2023	2023	2023	2024	PCT
FOOD PROGRAM	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE	
TOTAL FOOD PROGRAM	25,178.56	22,500.00	22,500.00	22,044.86	22,500.00	20,000.00	-11.1%	
TOTAL FOOD PROGRAM	25,178.56	22,500.00	22,500.00	22,044.86	22,500.00	20,000.00	-11.1%	
24419500 RECORDS MANAGEMENT FEE								
24419500 201000 MAT & SUPP	.00	.00	.00	.00	.00	10,000.00	.0%	
24419500 201100 MINOR EQUI	.00	20,000.00	20,000.00	.00	20,000.00	10,000.00	-50.0%	
24419500 201300 MAJOR EQUI	.00	.00	.00	.00	.00	20,000.00	.0%	
24419500 403000 MAINT & RE	.00	.00	.00	.00	.00	25,000.00	.0%	
24419500 404100 L/B RENT	.00	5,250.00	5,250.00	.00	5,250.00	.00	.0%	
24419500 509000 CONTIGENCY	.00	.00	.00	.00	.00	75,500.00	.0%	
TOTAL RECORDS MANAGEMENT FEE	.00	25,250.00	25,250.00	.00	25,250.00	140,500.00	456.4%	
TOTAL RECORDS MANAGEMENT FEE	.00	25,250.00	25,250.00	.00	25,250.00	140,500.00	456.4%	
25419400 DA ANIMAL WELFARE FUND								
25419400 999900 ANIM WEL	.00	.00	.00	.00	.00	1,375.00	.0%	
TOTAL DA ANIMAL WELFARE FUND	.00	.00	.00	.00	.00	1,375.00	.0%	
TOTAL DA ANIMAL WELFARE FUND	.00	.00	.00	.00	.00	1,375.00	.0%	
26419400 ACT 77 CRIME VICTIMS ACT								
26419400 509000 CONTIGENCY	.00	8,800.00	8,800.00	.00	8,800.00	97,400.00	1006.8%	
TOTAL ACT 77 CRIME VICTIMS A	.00	8,800.00	8,800.00	.00	8,800.00	97,400.00	1006.8%	
TOTAL ACT 77 CRIME VICTIMS A	.00	8,800.00	8,800.00	.00	8,800.00	97,400.00	1006.8%	
27421501 RADIOLOGICAL								
27421501 201005 STAPLES	.00	.00	.00	.00	.00	.00	.0%	
27421501 999900 RADIOLOG	9,656.30	9,173.00	11,333.50	5,504.14	11,903.00	30,500.00	169.1%	
TOTAL RADIOLOGICAL	9,656.30	9,173.00	11,333.50	5,504.14	11,903.00	30,500.00	169.1%	
27421502 HAZARDOUS MATERIALS GRANT								
27421502 201005 STAPLES	.00	.00	.00	.00	.00	.00	.0%	
27421502 999900 HAZ MAT	7,650.45	7,470.00	7,572.95	7,223.77	7,572.95	28,000.00	269.7%	
TOTAL HAZARDOUS MATERIALS GR	7,650.45	7,470.00	7,572.95	7,223.77	7,572.95	28,000.00	269.7%	
27421503 HAZARDOUS MATERIALS ASSESSMENT								
27421503 201005 STAPLES	.00	.00	.00	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
EMERGENCY MANAGEMENT GRANTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
27421503 999900	HAZ MAT AS	23,916.42	28,000.00	29,452.54	30,938.71	29,452.54	54,000.00	83.3%
TOTAL HAZARDOUS MATERIALS AS		23,916.42	28,000.00	29,452.54	30,938.71	29,452.54	54,000.00	83.3%
27421506	CITIZENS CORP GRANT							
27421506 201005	STAPLES	.00	.00	.00	.00	.00	.00	.0%
27421506 999900	CIT CORP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITIZENS CORP GRANT		.00	.00	.00	.00	.00	.00	.0%
27421520	PUBLIC SAFETY REGION 13							
27421520 999900	REG 13	.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL PUBLIC SAFETY REGION 1		.00	.00	.00	.00	.00	2,000.00	.0%
27421556	EMER MGMT PLANNING & TRAINING							
27421556 999900	EM P&T	.00	.00	.00	.00	.00	500.00	.0%
TOTAL EMER MGMT PLANNING & T		.00	.00	.00	.00	.00	500.00	.0%
27421598	PENN POWER GRANT-PUB SAFE							
27421598 999900	K-9 EXPENS	6,554.69	5,000.00	5,323.14	4,761.80	5,323.14	7,500.00	40.9%
TOTAL PENN POWER GRANT-PUB S		6,554.69	5,000.00	5,323.14	4,761.80	5,323.14	7,500.00	40.9%
TOTAL EMERGENCY MANAGEMENT G		47,777.86	49,643.00	53,682.13	48,428.42	54,251.63	122,500.00	128.2%
28419400	DISTRICT ATTY APPROVAL FUND							
28419400 201000	MAT & SUPP	10,553.47	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL DISTRICT ATTY APPROVAL		10,553.47	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL DISTRICT ATTY APPROVAL		10,553.47	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
34419300	CORONER-ACT 122							
34419300 999900	CORACT 122	6,935.37	8,600.00	41,562.00	38,341.78	8,600.00	11,200.00	-73.1%
TOTAL CORONER-ACT 122		6,935.37	8,600.00	41,562.00	38,341.78	8,600.00	11,200.00	-73.1%
TOTAL CORONER-ACT 122		6,935.37	8,600.00	41,562.00	38,341.78	8,600.00	11,200.00	-73.1%
35419300	CORONER ACT 182							
35419300 201500	SOFTWARE	4,857.96	.00	9,702.00	8,643.90	2,500.00	15,000.00	54.6%
35419300 403000	MAINT & RE	.00	.00	535.00	5.07	.00	5,000.00	834.6%

Lawrence County



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
CORONER ACT 182								
35419300	403100 VEH EXP	.00	.00	2,000.00	1,978.79	.00	25,000.00	1150.0%
35419300	508000 TRAVEL EXP	4,032.50	5,000.00	8,500.00	7,183.49	5,000.00	25,000.00	194.1%
35419300	509000 CONTINGENCY	.00	40,200.00	24,463.00	485.00	37,700.00	82,000.00	235.2%
35419300	704200 VEHICLES	27,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER ACT 182		35,890.46	45,200.00	45,200.00	18,296.25	45,200.00	152,000.00	236.3%
TOTAL CORONER ACT 182		35,890.46	45,200.00	45,200.00	18,296.25	45,200.00	152,000.00	236.3%
40470000 DEBT SERVICE								
40470000	509000 CONTINGENC	.00	.00	.00	.00	.00	1,453.00	.0%
TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	1,453.00	.0%
40471100 BOND PAYMENT- PRINCIPAL								
40471100	911103 SER B 2014	105,000.00	895,000.00	895,000.00	895,000.00	895,000.00	.00	.0%
40471100	911111 REF SER 09	.00	.00	.00	.00	.00	.00	.0%
40471100	911113 SER B 2013	1,200,000.00	.00	.00	.00	.00	.00	.0%
40471100	911114 SER A 2013	.00	.00	.00	.00	.00	.00	.0%
40471100	911115 SER A 14	.00	450,000.00	450,000.00	450,000.00	450,000.00	1,395,000.00	210.0%
40471100	911195 SER 2016	285,000.00	295,000.00	295,000.00	295,000.00	295,000.00	305,000.00	3.4%
40471100	911196 CAP PROJ	925,100.00	.00	.00	.00	.00	.00	.0%
TOTAL BOND PAYMENT- PRINCIPA		2,515,100.00	1,640,000.00	1,640,000.00	1,640,000.00	1,640,000.00	1,700,000.00	3.7%
40472100 INTEREST ON BOND								
40472100	911203 INT-SER B	28,425.00	13,425.00	13,425.00	13,425.00	13,425.00	.00	.0%
40472100	911211 INT-2009	.00	.00	.00	.00	.00	.00	.0%
40472100	911213 INT-SER B	15,083.34	.00	.00	.00	.00	.00	.0%
40472100	911214 INT A 13	.00	.00	.00	.00	.00	.00	.0%
40472100	911215 INT SER 14	659,067.50	652,318.00	652,318.00	652,317.50	652,318.00	610,693.00	-6.4%
40472100	911292 INT-2011	.00	.00	.00	.00	.00	.00	.0%
40472100	911295 INT SER 16	349,676.70	341,304.00	341,304.00	341,303.40	341,304.00	332,047.00	-2.7%
40472100	911296 CAP PROJ	26,707.70	36,433.00	36,433.00	.00	36,433.00	.00	.0%
TOTAL INTEREST ON BOND		1,078,960.24	1,043,480.00	1,043,480.00	1,007,045.90	1,043,480.00	942,740.00	-9.7%
40475000 PAY AGENT COST								
40475000	901203 PA-MILL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
40475000	901294 PA-SER A	.00	.00	.00	.00	.00	.00	.0%
40475000	901295 PA-RET	750.00	750.00	750.00	.00	750.00	750.00	.0%
TOTAL PAY AGENT COST		2,250.00	2,250.00	2,250.00	1,500.00	2,250.00	2,250.00	.0%
40490300 TRANSFERS FOR OTHER FUNDS								
40490300	901101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%

Lawrence County



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 12

ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT
DEBT SERVICE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
TOTAL TRANSFERS FOR OTHER FU	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	3,596,310.24	2,685,730.00	2,685,730.00	2,648,545.90	2,685,730.00	2,646,443.00	-1.5%
41431300 LIQUID FUELS-ACT 44							
41431300 509000 CONTINGENCY	.00	32,000.00	7,000.00	.00	7,000.00	455,500.00	6407.1%
TOTAL LIQUID FUELS-ACT 44	.00	32,000.00	7,000.00	.00	7,000.00	455,500.00	6407.1%
41431369 LF-MAINT OF ROADS & BRIDGES							
41431369 110101 ENGIN FEES	4,077.90	.00	25,290.70	4,177.50	25,290.70	.00	.0%
41431369 403050 BRIDGE MAI	8,862.86	55,000.00	46,511.32	.00	55,000.00	.00	.0%
41431369 403050 37002 BRIDGE MAI	.00	.00	.00	.00	.00	.00	.0%
41431369 450500 BRIDGE INS	38,704.78	50,000.00	79,513.96	79,473.96	71,025.28	100,000.00	25.8%
TOTAL LF-MAINT OF ROADS & BR	51,645.54	105,000.00	151,315.98	83,651.46	151,315.98	100,000.00	-33.9%
TOTAL LIQUID FUELS-ACT 44	51,645.54	137,000.00	158,315.98	83,651.46	158,315.98	555,500.00	250.9%
45412600 REGISTER OF WILLS AUTOMATION							
45412600 110100 SAL OF R&R	.00	.00	.00	.00	.00	.00	.0%
45412600 110200 SAL OF STA	.00	.00	.00	.00	.00	.00	.0%
45412600 110300 PT/TEMP	.00	.00	.00	.00	.00	.00	.0%
45412600 110400 SAL OF OT	.00	.00	.00	.00	.00	.00	.0%
45412600 110500 R&R SOLICI	.00	.00	.00	.00	.00	.00	.0%
45412600 151000 EMPL INS	.00	.00	.00	.00	.00	.00	.0%
45412600 152000 FICA EXPEN	.00	.00	.00	.00	.00	.00	.0%
45412600 155000 UNEMPLOYME	.00	.00	.00	.00	.00	.00	.0%
45412600 201000 MAT & SUPP	149.90	4,600.00	4,600.00	1,964.83	4,600.00	4,500.00	-2.2%
45412600 201005 STAPLES	.00	.00	.00	.00	.00	.00	.0%
45412600 201100 OFFICE MIN	.00	.00	.00	.00	.00	10,000.00	.0%
45412600 201200 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
45412600 201300 OFFICE MAJ	.00	.00	.00	.00	.00	20,000.00	.0%
45412600 204000 SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
45412600 304000 COMP INDEX	.00	.00	.00	.00	.00	.00	.0%
45412600 401000 TEL/INT	.00	.00	.00	.00	.00	.00	.0%
45412600 403000 MAINT&REP	.00	.00	.00	.00	.00	.00	.0%
45412600 404100 L/B RENT	.00	.00	.00	.00	.00	.00	.0%
45412600 404200 LEASE/RENT	.00	.00	.00	.00	.00	.00	.0%
45412600 501000 ASSOCIATIO	.00	.00	.00	.00	.00	.00	.0%
45412600 502100 BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
45412600 508000 TRAV TRAIN	.00	.00	.00	.00	.00	.00	.0%
45412600 509000 CONTINGENCY	.00	.00	.00	.00	.00	15,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
REGISTER OF WILLS AUTOMATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
45412600 901000	TECH FUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL REGISTER OF WILLS AUTO		149.90	4,600.00	4,600.00	1,964.83	4,600.00	49,500.00	976.1%
TOTAL REGISTER OF WILLS AUTO		149.90	4,600.00	4,600.00	1,964.83	4,600.00	49,500.00	976.1%
46419400 DEA-TFO								
46419400 110200	SALARIES O	.00	.00	.00	.00	.00	.00	.0%
46419400 110400	SALARY OF	.00	.00	.00	.00	.00	.00	.0%
46419400 151000	EMPL INS	.00	.00	.00	.00	.00	.00	.0%
46419400 152000	FICA EXPEN	.00	.00	.00	.00	.00	.00	.0%
46419400 155000	UNEMPLOYME	.00	.00	.00	.00	.00	.00	.0%
46419400 156000	WORKER'S C	.00	.00	.00	.00	.00	.00	.0%
46419400 201000	MAT & SUPP	.00	.00	.00	.00	.00	.00	.0%
46419400 201100	MINOR EQUI	.00	.00	.00	.00	.00	.00	.0%
46419400 201300	MAJOR EQUI	.00	.00	.00	.00	.00	.00	.0%
46419400 435600	SHARED FOR	.00	.00	.00	.00	.00	.00	.0%
46419400 508000	TRAVEL EXP	.00	.00	.00	.00	.00	.00	.0%
46419400 704200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
46419400 999900	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEA-TFO		.00	.00	.00	.00	.00	.00	.0%
46490300 TRANSFERS FOR OTHER FUNDS								
46490300 901101	XFER GEN	36,000.00	31,000.00	53,000.00	51,000.00	31,000.00	43,300.00	-18.3%
46490300 901118	XFER DRUG	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU		36,000.00	31,000.00	53,000.00	51,000.00	31,000.00	43,300.00	-18.3%
TOTAL DEA-TFO		36,000.00	31,000.00	53,000.00	51,000.00	31,000.00	43,300.00	-18.3%
47411100 MARCELLUS LEGACY FUND								
47411100 201000	MAT & SUPP	.00	.00	.00	.00	.00	.00	.0%
47411100 403000	MAINT & RE	.00	.00	.00	.00	.00	.00	.0%
47411100 801601	AG PRES	.00	.00	.00	.00	.00	.00	.0%
47411100 999900	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MARCELLUS LEGACY FUND		.00	.00	.00	.00	.00	.00	.0%
47431300 MARCELLUS LEGACY FUND								
47431300 999900	MISCELLANE	99,079.47	70,000.00	119,464.00	95,284.00	87,464.00	164,800.00	37.9%
TOTAL MARCELLUS LEGACY FUND		99,079.47	70,000.00	119,464.00	95,284.00	87,464.00	164,800.00	37.9%
TOTAL MARCELLUS LEGACY FUND		99,079.47	70,000.00	119,464.00	95,284.00	87,464.00	164,800.00	37.9%
48419400 VICTIM SERVICES								
48419400 110200	SALARIES O	244.22	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
48419400	151000	21,582.74	.00	3,454.00	6,612.71	.00	15,000.00	334.3%
48419400	152000	3,768.86	.00	737.00	736.54	.00	.00	.0%
48419400	155000	280.25	.00	.00	.00	.00	1,500.00	.0%
48419400	156000	100.50	.00	150.00	.00	.00	1,500.00	900.0%
48419400	509000	.00	.00	.00	.00	.00	7,156.00	.0%
TOTAL VICTIM SERVICES		25,976.57	.00	4,341.00	7,349.25	.00	25,156.00	479.5%
48490300	TRANSFERS FOR OTHER FUNDS							
48490300	901101	2,162.83	.00	1,700.00	779.96	.00	3,844.00	126.1%
48490300	901120	.00	6,612.00	6,612.00	.00	6,612.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU		2,162.83	6,612.00	8,312.00	779.96	6,612.00	3,844.00	-53.8%
TOTAL VICTIM SERVICES		28,139.40	6,612.00	12,653.00	8,129.21	6,612.00	29,000.00	129.2%
49431300	HIGHWAYS & STREETS							
49431300	405000	231,341.23	251,840.00	251,840.00	24,059.80	251,840.00	488,000.00	93.8%
49431300	509000	.00	126,000.00	126,000.00	.00	126,000.00	.00	.0%
TOTAL HIGHWAYS & STREETS		231,341.23	377,840.00	377,840.00	24,059.80	377,840.00	488,000.00	29.2%
TOTAL ACT 13-HIGHWAY BRIDGE		231,341.23	377,840.00	377,840.00	24,059.80	377,840.00	488,000.00	29.2%
50421600	911							
50421600	201005	.00	.00	.00	.00	.00	.00	.0%
TOTAL 911		.00	.00	.00	.00	.00	.00	.0%
50421623	PUBLIC SAFETY-ACT 78 ELIGIBLE							
50421623	201005	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY-ACT 78 E		.00	.00	.00	.00	.00	.00	.0%
50421680	CALL HANDLING EQUIPMENT (CHE)							
50421680	201100	.00	.00	.00	.00	.00	.00	.0%
50421680	201110	1,499.88	1,500.00	1,500.00	1,493.56	1,500.00	1,550.00	3.3%
50421680	201300	.00	.00	.00	.00	.00	.00	.0%
50421680	306200	.00	.00	.00	.00	.00	.00	.0%
50421680	403000	.00	.00	.00	.00	.00	.00	.0%
TOTAL CALL HANDLING EQUIPMEN		1,499.88	1,500.00	1,500.00	1,493.56	1,500.00	1,550.00	3.3%
50421681	COMPUTER AIDED DISPATCH							
50421681	201100	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 2024 2024 BUDGET						FOR PERIOD 12	
911		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 PUB DISPLA	PCT CHANGE	
50421681	201110 MOBILE DAT	.00	.00	.00	.00	.00	.00	.0%	
50421681	403000 CAD MAINT	.00	.00	.00	.00	.00	.00	.0%	
50421681	403010 CALL ASSUR	25,200.00	31,000.00	31,000.00	25,250.00	31,000.00	25,000.00	-19.4%	
TOTAL COMPUTER AIDED DISPATC		25,200.00	31,000.00	31,000.00	25,250.00	31,000.00	25,000.00	-19.4%	
50421682	CONNECTIVITY/INFRASTRUCTURE								
50421682	401000 WIRE/WIREL	103,232.38	125,000.00	125,000.00	100,055.02	125,000.00	130,000.00	4.0%	
50421682	401010 ESINET	8,640.00	.00	8,640.00	8,640.00	8,640.00	9,000.00	4.2%	
50421682	403000 MAINT	.00	6,000.00	6,000.00	.00	6,000.00	6,240.00	4.0%	
TOTAL CONNECTIVITY/INFRASTRU		111,872.38	131,000.00	139,640.00	108,695.02	139,640.00	145,240.00	4.0%	
50421683	CONTRACTED SERVICES								
50421683	302000 PROF SRVCS	6,802.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%	
TOTAL CONTRACTED SERVICES		6,802.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%	
50421684	FACILITIES								
50421684	201000 FAC SUPP	6,427.59	.00	.00	.00	.00	.00	.0%	
50421684	201100 ACC CONT	5,265.00	5,800.00	5,800.00	5,800.00	5,800.00	6,000.00	3.4%	
50421684	201110 UPS	.00	.00	.00	.00	.00	.00	.0%	
50421684	201120 WORK UPS	.00	.00	.00	.00	.00	.00	.0%	
50421684	401300 WATER/SEWA	.00	.00	.00	.00	.00	.00	.0%	
50421684	401400 GAS	.00	.00	.00	.00	.00	.00	.0%	
50421684	401500 ELECTRIC	88,543.94	85,000.00	85,000.00	72,234.57	85,000.00	88,000.00	3.5%	
50421684	403000 MAINT PSAP	66,486.48	56,524.00	58,707.62	53,221.51	58,707.62	61,050.00	4.0%	
50421684	403010 EMERG POWE	.00	.00	.00	.00	.00	.00	.0%	
50421684	403020 HVAC	22,345.74	25,000.00	47,345.74	26,724.98	47,345.74	26,000.00	-45.1%	
50421684	403030 MOBILE COM	.00	.00	.00	.00	.00	.00	.0%	
50421684	403040 REPAIRS	8,145.53	30,000.00	30,968.00	5,897.71	30,968.00	30,000.00	-3.1%	
50421684	404300 RENT	.00	.00	.00	.00	.00	.00	.0%	
TOTAL FACILITIES		197,214.28	202,324.00	227,821.36	163,878.77	227,821.36	211,050.00	-7.4%	
50421685	GEOGRAPHIC INFO SYSTEM (GIS)								
50421685	201100 GIS WORKST	1,454.29	.00	.00	.00	.00	.00	.0%	
50421685	201110 MAP WORKST	.00	.00	.00	.00	.00	.00	.0%	
50421685	403000 GIS MAINT	.00	.00	.00	.00	.00	.00	.0%	
TOTAL GEOGRAPHIC INFO SYSTEM		1,454.29	.00	.00	.00	.00	.00	.0%	
50421686	MASS NOTIFICATION SYSTEM								
50421686	201100 PUBLIC ALE	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	8,895.00	25.3%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 2024 2024 BUDGET					FOR PERIOD 12	
911		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 PUB DISPLA	PCT CHANGE
	TOTAL MASS NOTIFICATION SYST	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	8,895.00	25.3%
50421687	OFFICE OPERATIONS							
50421687	201000 OFF SUPP	2,540.95	39,750.00	39,845.00	16,067.14	39,845.00	38,500.00	-3.4%
50421687	201005 STAPLES	.00	.00	.00	.00	.00	1,250.00	.0%
50421687	201010 TELE RECOG	998.69	1,000.00	1,051.30	1,044.65	1,051.30	1,000.00	-4.9%
50421687	201100 OFF EQUIP	2,587.38	4,000.00	4,432.49	725.47	4,449.59	4,000.00	-9.8%
50421687	201110 WORK FURN	3,737.84	4,000.00	6,629.12	6,196.84	6,629.12	5,500.00	-17.0%
50421687	205000 UNIFORMS	2,237.86	.00	750.00	631.66	.00	.00	.0%
50421687	401000 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
50421687	508000 MEALS EVEN	.00	.00	.00	.00	.00	.00	.0%
	TOTAL OFFICE OPERATIONS	12,102.72	48,750.00	52,707.91	24,665.76	51,975.01	50,250.00	-4.7%
50421688	PERSONNEL							
50421688	110200 TELECOMM	693,203.08	729,819.00	729,819.00	600,636.67	729,819.00	747,000.00	2.4%
50421688	110300 PT TELECOM	41,365.57	60,000.00	60,000.00	37,368.35	60,000.00	60,000.00	.0%
50421688	110400 SALARY OF	118,738.41	130,000.00	130,000.00	97,412.12	130,000.00	132,925.00	2.3%
50421688	110600 GIS PLANN	1,056.57	.00	.00	930.30	.00	.00	.0%
50421688	151000 EMPL INS	248,414.84	305,234.00	305,234.00	232,835.00	305,234.00	263,731.00	-13.6%
50421688	152000 FICA EXPEN	64,562.40	69,916.00	69,916.00	56,026.22	69,916.00	71,989.00	3.0%
50421688	155000 UNEMPLOYME	5,985.72	7,725.00	7,725.00	5,754.40	7,725.00	7,725.00	.0%
50421688	156000 WORKER'S C	1,851.41	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
50421688	501000 911 ASSOC	1,869.00	1,869.00	3,357.00	1,660.00	2,145.00	2,000.00	-40.4%
50421688	508000 TRAVEL EXP	7,851.47	15,000.00	17,164.05	15,227.26	18,376.05	15,600.00	-9.1%
50421688	508010 PRE/POST	.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONNEL	1,184,898.47	1,321,563.00	1,325,215.05	1,047,850.32	1,325,215.05	1,302,970.00	-1.7%
50421689	PUBLIC EDUCATION							
50421689	201000 PUB EDUC	734.00	750.00	.00	.00	750.00	750.00	.0%
	TOTAL PUBLIC EDUCATION	734.00	750.00	.00	.00	750.00	750.00	.0%
50421690	RADIO SYSTEMS							
50421690	201100 RADIO SYS	.00	750.00	750.00	.00	750.00	750.00	.0%
50421690	403000 RADIO MAIN	397,309.58	425,540.00	499,873.98	140,870.79	499,873.98	442,500.00	-11.5%
50421690	403010 TOWER SITE	135,988.76	151,000.00	151,000.00	133,766.40	151,000.00	157,000.00	4.0%
	TOTAL RADIO SYSTEMS	533,298.34	577,290.00	651,623.98	274,637.19	651,623.98	600,250.00	-7.9%
50421691	VOICE/DATA RECORDER							
50421691	201100 DIG VOICE	96,464.00	130,000.00	130,000.00	17,584.25	130,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
911		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION		PUB DISPLA	CHANGE
50421691	403000 MAINT	26,010.00	.00	.00	.00	.00	.00	.00	.0%
	TOTAL VOICE/DATA RECORDER	122,474.00	130,000.00	130,000.00	17,584.25	130,000.00		.00	-100.0%
50421693	STATEWIDE INTERCONN FUNDING								
50421693	403000 01822 WC GIS PRO	19,899.00	.00	17,724.03	17,724.03	17,724.03		.00	.0%
50421693	403000 01852 ESINET FIB	66,988.54	.00	66,988.54	66,988.54	66,988.54		.00	.0%
50421693	403000 01868 REG 13 CPE	105,064.76	82,819.00	31,654.97	31,654.97	31,654.97		.00	.0%
50421693	403000 01870 WEST UPGR	206,201.00	.00	201,407.00	201,407.00	201,407.00		.00	.0%
50421693	403000 01928 REG 13 EST	8,235.00	.00	8,235.00	8,235.00	8,235.00		.00	.0%
50421693	403000 01940 CPE MAINT	2,027.00	.00	960.00	960.00	981.68		.00	.0%
50421693	403000 01942 WESTCORE	5,153.00	.00	5,153.00	5,153.00	5,153.00		.00	.0%
50421693	403000 01952 ICCORS	.00	.00	.00	.00	.00		.00	.0%
50421693	403000 01954 BUT LAW MA	.00	.00	.00	.00	.00		.00	.0%
50421693	403000 02009 ESINET MAI	9,075.00	.00	348.60	348.60	32.80		.00	.0%
50421693	403000 02035 ICORRS	.00	.00	.00	.00	.00		.00	.0%
50421693	403000 02111 ESINET	8,590.00	.00	8,590.00	8,590.00	8,590.00		.00	.0%
50421693	403000 02120 WESTCORE	5,338.00	.00	1,049.92	1,049.92	1,049.92		.00	.0%
50421693	403000 02133 ICORRS	68,115.00	.00	.50	.50	.50		.00	.0%
50421693	403000 02208 ESINET	.00	.00	8,590.00	.00	8,590.00		8,590.00	.0%
50421693	403000 02215 WESTCOR	.00	.00	5,334.00	1,692.24	5,334.00		5,334.00	.0%
50421693	403000 02224 ICORRS	.00	.00	68,895.00	68,894.26	68,895.00		68,895.00	.0%
	TOTAL STATEWIDE INTERCONN FU	504,686.30	82,819.00	424,930.56	412,698.06	424,636.44		82,819.00	-80.5%
50490300	TRANSFERS TO OTHER FUNDS								
50490300	901101 XFER GEN	36,069.90	35,000.00	35,000.00	37,530.92	35,000.00		72,250.00	106.4%
50490300	901170 XFER RET	.00	.00	.00	.00	.00		.00	.0%
	TOTAL TRANSFERS TO OTHER FUN	36,069.90	35,000.00	35,000.00	37,530.92	35,000.00		72,250.00	106.4%
	TOTAL 911	2,745,406.56	2,599,096.00	3,056,538.86	2,121,383.85	3,056,261.84		2,531,024.00	-17.2%
52421600	WIRELESS E-911								
52421600	201300 MAJOR EQUI	.00	.00	.00	.00	.00		.00	.0%
52421600	309000 PROF SERV	.00	.00	.00	.00	.00		.00	.0%
52421600	403000 CAD MAINT	.00	.00	.00	.00	.00		.00	.0%
52421600	404200 LEASE/RENT	.00	.00	.00	.00	.00		.00	.0%
52421600	508000 TRAVEL EXP	.00	.00	.00	.00	.00		.00	.0%
52421600	901101 XFER GEN	.00	.00	.00	.00	.00		.00	.0%
52421600	960000 3RD ALI	.00	.00	.00	.00	.00		.00	.0%
52421600	960002 CAP UPGRAD	.00	.00	.00	.00	.00		.00	.0%
52421600	960003 GIS/MAPP	.00	.00	.00	.00	.00		.00	.0%
52421600	960004 DATA CIRC	.00	.00	.00	.00	.00		.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2024 2024 BUDGET					FOR PERIOD 12	
WIRELESS E-911	2022	2023	2023	2023	2023	2023	2024	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE		
52421600 960005 911 TRUNKS	.00	.00	.00	.00	.00	.00	.00	.0%	
52421600 960006 ADD REIMB	.00	.00	.00	.00	.00	.00	.00	.0%	
52421600 960007 RAD SYS UP	.00	.00	.00	.00	.00	.00	.00	.0%	
52421600 960008 EM POW UPG	.00	.00	.00	.00	.00	.00	.00	.0%	
52421600 960009 REC SYS UP	.00	.00	.00	.00	.00	.00	.00	.0%	
52421600 999900 W911 EXP	.00	.00	.00	.00	.00	.00	.00	.0%	
TOTAL WIRELESS E-911	.00	.00	.00	.00	.00	.00	.00	.0%	
52490300 TRANSFERS FOR OTHER FUNDS									
52490300 901101 XFER GEN	.00	.00	.00	.00	.00	.00	.00	.0%	
52490300 901150 TRANSFER T	.00	.00	.00	.00	.00	.00	.00	.0%	
52490300 901180 XFER TO CA	.00	.00	.00	.00	.00	.00	.00	.0%	
TOTAL TRANSFERS FOR OTHER FU	.00	.00	.00	.00	.00	.00	.00	.0%	
TOTAL WIRELESS E-911	.00	.00	.00	.00	.00	.00	.00	.0%	
53423500 APO ADMINISTRATIVE FEE FUND									
53423500 302000 CONTR SRVC	.00	.00	.00	.00	.00	.00	.00	.0%	
53423500 999900 APO ADMIN	23,476.52	.00	110,000.00	27,168.00	50,000.00	600,000.00	445.5%		
TOTAL APO ADMINISTRATIVE FEE	23,476.52	.00	110,000.00	27,168.00	50,000.00	600,000.00	445.5%		
53490300 TRANSFERS FOR OTHER FUNDS									
53490300 901101 XFER GEN	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%		
TOTAL TRANSFERS FOR OTHER FU	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%		
TOTAL APO ADMINISTRATIVE FEE	23,476.52	100,000.00	210,000.00	27,168.00	150,000.00	700,000.00	233.3%		
54418000 COMMUNITY/URBAN DEV & HOUSING									
54418000 802500 PHARE	.00	.00	.00	.00	.00	.00	.00	.0%	
54418000 802900 REDEV AUTH	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	350,000.00	16.7%		
TOTAL COMMUNITY/URBAN DEV &	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	350,000.00	16.7%		
TOTAL PHARE GRANT	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	350,000.00	16.7%		
56418000 COMMUNITY DEVELOP BLOCK GRANT									
56418000 999900 MISCELLANE	.00	.00	.00	.00	.00	219,994.00	.0%		
56418000 999900 45440 LC ADMIN	.00	.00	.00	.00	.00	.00	.0%		
56418000 999900 45441 CDBG-SHEN	.00	.00	.00	.00	.00	.00	.0%		
56418000 999900 45442 CDBG-SH HO	.00	.00	.00	.00	.00	.00	.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2023	2024	PCT
COMMUNITY	DEVELOP	BLOCK GRANT	ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
56418000	999900	45443	CDBG-WAMP	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	45444	CDBG-CHILD	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	47247	LC ADM1 14	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	47248	SHEN 14	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	47249	ELLW ADMIN	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	47250	MALLOR 14	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	47251	PITTS CIRC	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	47252	OVERL 14	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	47253	SH HO 14	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	47254	PUB FACIL	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	47534	OVER 14	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	48062	COUNTY ADM	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	48063	SHEN ADMIN	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	48064	ELLWOOD AD	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	48065	UNION ADMI	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	48066	SUNNY AVE	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	48067	LC HOUSING	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	48068	SHEN REHAB	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	48069	PITTS CIRC	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	48074	GLENKIRK	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	49293	AFF HOUS P	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	49294	GLENKIRK	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	49295	EC ADA RAM	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	49296	AFF HOUS P	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	49298	EC ADA RAM	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	49299	EC CRESCEN	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	49300	EC CEDAR S	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	49669	COUNT ADM	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	49670	EC ADMIN	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	49671	SHEN ADMIN	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	49672	UNION ADMI	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	49673	SHEN SEW 2	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	49674	CO HOUS PL	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	49675	CO BLIGHT	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	49676	EC BELL AV	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	49677	SUNNY AV 2	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	49678	BRITT ED R	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	50838	COUNT ADMI	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	50839	EC ADMIN	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	50840	SHEN ADMIN	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	50841	UNION ADMI	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	50842	SHEN SEWER	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	50844	EC 9&BORD	1,980.00	.00	1,980.00	1,980.00	1,980.00	.00	.0%
56418000	999900	50845	UNION ADA	31,111.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 12

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2023	2024	PCT
COMMUNITY	DEVELOP	BLOCK	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE	
56418000	999900	50846	COUN REHAB	.00	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	51117	BYERS AVE	.00	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	51124	BRIT ED RD	.00	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	51857	CO ADM 18	16,538.47	.00	82.19	82.19	82.19	.00	.00	.0%
56418000	999900	51858	EC ADM 18	7,880.10	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	51859	SH ADM 18	2,614.00	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	51860	UN ADM 18	3,445.26	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	51861	EC BORDER	.00	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	51863	SHEN BLIGH	.00	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	51864	SHEN REHAB	.00	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	51872	UNION ADA	1,354.00	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	51873	UN REHAB	34,646.00	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	51874	COU REHAB	.00	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	51875	BYERS AVE	.00	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	52628	CO ADM 19	16,827.52	33,527.00	30,309.00	30,309.50	30,309.00	.00	.00	.0%
56418000	999900	52629	EC ADM 19	2,889.72	15,617.00	15,617.00	15,616.28	15,617.00	.00	.00	.0%
56418000	999900	52630	SH ADM 19	6,790.72	18,034.00	12,002.00	12,002.28	12,002.00	.00	.00	.0%
56418000	999900	52631	UN ADM 19	4,761.29	14,645.00	10,574.00	10,574.00	10,574.00	.00	.00	.0%
56418000	999900	52632	CO REHAB	58,220.34	128,635.00	130,002.61	130,002.61	128,635.00	.00	.00	.0%
56418000	999900	52633	SHEN REH	50,709.68	55,564.00	55,564.00	55,564.02	55,564.00	.00	.00	.0%
56418000	999900	52634	UN REH 19	67,366.00	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	52635	SH BLI 19	.00	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	52636	EC BLIGHT	.00	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	52637	EC CORE	.00	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	53822	CO ADMIN	23,308.06	3,246.00	15,878.74	17,623.36	15,878.74	.00	.00	.0%
56418000	999900	53823	SHEN ADMIN	16,347.15	.00	7,072.32	6,725.28	7,072.32	.00	.00	.0%
56418000	999900	53824	UNION ADMIN	15,760.91	.00	6,914.81	6,233.65	6,914.81	.00	.00	.0%
56418000	999900	53825	ELL ADMIN	8,872.53	6,674.00	13,207.15	12,551.54	13,207.15	.00	.00	.0%
56418000	999900	53826	MISCELLANE	53,438.44	.00	3,261.80	3,261.80	3,261.80	.00	.00	.0%
56418000	999900	53827	TEAMS SHEN	.00	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	53828	TEAMS UNIO	24,926.43	.00	594.83	594.83	594.83	.00	.00	.0%
56418000	999900	53829	PPE COUNT	.00	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	53830	PPE UNION	1,021.95	.00	1,021.95	1,021.95	1,021.95	.00	.00	.0%
56418000	999900	53831	PPE SHENAN	10,274.35	.00	627.13	627.13	627.13	.00	.00	.0%
56418000	999900	54380	EC STREET	101,484.95	6,297.00	.95	.00	6,297.00	.00	.00	.0%
56418000	999900	54381	SHEN PUBLI	70,648.19	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	54382	UNION REHA	2,833.05	86,150.00	86,150.00	53,256.00	86,150.00	48,406.00	-43.8%	
56418000	999900	54383	CO REHAB	.00	220,070.00	220,070.00	141,655.23	220,070.00	118,074.00	-46.3%	
56418000	999900	54384	CO ADMIN	.00	.00	10,000.00	6,320.36	.00	38,356.00	283.6%	
56418000	999900	54385	EC ADMIN	.00	19,046.00	19,046.00	7,845.71	19,046.00	.00	.00	.0%
56418000	999900	54386	SHEN ADMIN	.00	4,632.00	4,632.00	4,632.00	4,632.00	.00	.00	.0%
56418000	999900	54387	UNION ADM	.00	15,720.00	15,720.00	6,102.15	15,720.00	.00	.00	.0%
56418000	999900	54712	MISCELLANE	.00	.00	.00	.00	.00	.00	.00	.0%
56418000	999900	55119	TEAMS EC	32,796.69	29,567.00	17,273.09	15,626.81	33,273.09	.00	.00	.0%

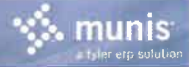
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
56418000	999900 55219 EC HOUSING	7,560.00	9,784.00	9,784.00	8,440.00	9,784.00	.00	.0%
56418000	999900 55231 CO HOUS	9,936.14	.00	.00	.00	.00	.00	.0%
56418000	999900 55294 CO REHAB	.00	450,000.00	450,000.00	450,000.00	450,000.00	.00	.0%
56418000	999900 55295 CO ADMIN C	.00	50,000.00	50,000.00	50,008.26	50,000.00	.00	.0%
56418000	999900 55876 ADMIN 2021	.00	.00	.00	.00	.00	49,027.00	.0%
56418000	999900 55877 UNION 2021	.00	.00	.00	.00	.00	15,297.00	.0%
56418000	999900 55878 EC 2021	.00	.00	.00	.00	.00	19,336.00	.0%
56418000	999900 55879 SHE ADMIN	.00	.00	.00	.00	.00	19,645.00	.0%
56418000	999900 55880 HOUS 2021	.00	.00	.00	.00	.00	223,349.00	.0%
56418000	999900 55881 UNION REH	.00	90,257.00	90,257.00	.00	90,257.00	90,257.00	.0%
56418000	999900 55882 EC STREET	.00	109,571.00	109,571.00	109,571.00	109,571.00	.00	.0%
56418000	999900 55883 SHEN PF	.00	111,319.00	111,319.00	24,329.09	111,319.00	86,990.00	-21.9%
56418000	999900 56129 CO AD CV3	.00	66,370.00	.00	.00	66,370.00	.00	.0%
56418000	999900 56130 TEAMS PS	.00	111,779.00	66,779.00	66,779.00	111,779.00	.00	.0%
56418000	999900 56131 PUB FACILI	.00	1,215,616.00	1,665,751.00	1,665,751.00	1,215,616.00	337,000.00	-79.8%
56418000	999900 56406 EC HOUS	.00	.00	6,296.05	6,296.05	.00	.00	.0%
56418000	999900 56408 EC HOUS	.00	.00	16,000.00	16,000.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOP BLOC		686,342.94	2,872,120.00	3,253,358.62	2,937,631.11	2,903,226.01	1,265,731.00	-61.1%
TOTAL COMMUNITY DEVELOP BLOC		686,342.94	2,872,120.00	3,253,358.62	2,937,631.11	2,903,226.01	1,265,731.00	-61.1%
57431300	LIQUID FUELS-ACT 89							
57431300	509000 CONTINGENCY	.00	172,500.00	172,500.00	.00	172,500.00	1,308,250.00	658.4%
TOTAL LIQUID FUELS-ACT 89		.00	172,500.00	172,500.00	.00	172,500.00	1,308,250.00	658.4%
57431370	LF-HIGHWAY CONST & REBUILDING							
57431370	405000 21001 BANKS COVE	341,125.42	.00	.00	.00	.00	.00	.0%
TOTAL LF-HIGHWAY CONST & REB		341,125.42	.00	.00	.00	.00	.00	.0%
TOTAL LIQUID FUELS-ACT 89		341,125.42	172,500.00	172,500.00	.00	172,500.00	1,308,250.00	658.4%
58411100	DEMOLITION							
58411100	405004 DEMOLITION	150,000.00	.00	.00	.00	.00	.00	.0%
58411100	509000 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
58411100	802900 REDEV AUTH	.00	93,000.00	100,000.00	100,000.00	93,000.00	146,500.00	46.5%
TOTAL DEMOLITION		150,000.00	93,000.00	100,000.00	100,000.00	93,000.00	146,500.00	46.5%
TOTAL DEMOLITION		150,000.00	93,000.00	100,000.00	100,000.00	93,000.00	146,500.00	46.5%
60431300	VEHICLE REGISTRATION FUND							
60431300	450100 COUNTY AID	.00	400,000.00	400,000.00	.00	400,000.00	1,200,000.00	200.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 2024 2024 BUDGET						FOR PERIOD 12	
VEHICLE REGISTRATION FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 PUB DISPLA	PCT CHANGE	
60431300 509000	CONTINGENCY	.00	401,000.00	401,000.00	.00	401,000.00	89,000.00	-77.8%	
TOTAL VEHICLE REGISTRATION F		.00	801,000.00	801,000.00	.00	801,000.00	1,289,000.00	60.9%	
TOTAL VEHICLE REGISTRATION F		.00	801,000.00	801,000.00	.00	801,000.00	1,289,000.00	60.9%	
61411100 509000	AMERICAN RESCUE PLAN ACT CONTINGENCY	.00	4,943,895.00	1,816,857.00	.00	2,243,862.00	2,143,000.00	18.0%	
TOTAL AMERICAN RESCUE PLAN A		.00	4,943,895.00	1,816,857.00	.00	2,243,862.00	2,143,000.00	18.0%	
61411172 710071 21027	ARPA-ADMIN ADMIN	23,370.00	50,000.00	50,000.00	15,750.00	50,000.00	50,000.00	.0%	
61411172 710072 21027	ARPA-ADMIN XFER TO GO	.00	1,000,000.00	1,110,000.00	1,110,000.00	1,000,000.00	.00	.0%	
TOTAL ARPA-ADMIN		23,370.00	1,050,000.00	1,160,000.00	1,125,750.00	1,050,000.00	50,000.00	-95.7%	
61411177 710017 21027	ARPA-PUBLIC HEALTH OTH COVID	.00	.00	250,000.00	250,000.00	250,000.00	.00	.0%	
TOTAL ARPA-PUBLIC HEALTH		.00	.00	250,000.00	250,000.00	250,000.00	.00	-100.0%	
61411178 710229 21027	ASSISTANCE TO SMALL BUSINESSES GRANT	596,918.00	.00	.00	.00	.00	.00	.0%	
TOTAL ASSISTANCE TO SMALL BU		596,918.00	.00	.00	.00	.00	.00	.0%	
61411194 710518 21027	INFRASTRUCTURE WAT & SEW	.00	500,000.00	900,000.00	900,000.00	900,000.00	.00	.0%	
61411194 710521 21027	INFRASTRUCTURE BROAD OTH	.00	250,000.00	250,000.00	233,736.89	250,000.00	.00	.0%	
TOTAL INFRASTRUCTURE		.00	750,000.00	1,150,000.00	1,133,736.89	1,150,000.00	.00	-100.0%	
61411492 710035 21027	PH-NEG ECONOMIC IMPACT PS CAP ADM	651,900.00	.00	473,078.40	473,078.40	473,078.40	.00	.0%	
TOTAL PH-NEG ECONOMIC IMPACT		651,900.00	.00	473,078.40	473,078.40	473,078.40	.00	-100.0%	
61416077 710014 21027	ARPA-PUBLIC HEALTH PREV IN CO	.00	.00	60,455.00	18,450.00	18,450.00	.00	.0%	
TOTAL ARPA-PUBLIC HEALTH		.00	.00	60,455.00	18,450.00	18,450.00	.00	-100.0%	
61418079 710223 21027	NEGATIVE ECONOMIC IMPACT DEMO/REHAB	.00	.00	250,000.00	250,000.00	.00	.00	.0%	

Lawrence County



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 12				
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
AMERICAN RESCUE PLAN ACT								
61418079	710231 21027 REHAB PROP	.00	.00	25,000.00	18,223.49	.00	.00	.0%
TOTAL NEGATIVE ECONOMIC IMPA		.00	.00	275,000.00	268,223.49	.00	.00	-100.0%
61423077 ARPA-PUBLIC HEALTH								
61423077	710014 21027 PREV IN CO	442,084.29	.00	422,920.00	422,920.00	422,920.00	.00	.0%
TOTAL ARPA-PUBLIC HEALTH		442,084.29	.00	422,920.00	422,920.00	422,920.00	.00	-100.0%
61447077 ARPA-PUBLIC HEALTH								
61447077	710112 21027 MH SERVICE	.00	.00	276,105.00	276,105.00	276,105.00	.00	.0%
TOTAL ARPA-PUBLIC HEALTH		.00	.00	276,105.00	276,105.00	276,105.00	.00	-100.0%
61447079 NEGATIVE ECONOMIC IMPACT								
61447079	710218 21027 HOUS ASSIS	.00	276,105.00	276,105.00	.00	276,105.00	.00	.0%
TOTAL NEGATIVE ECONOMIC IMPA		.00	276,105.00	276,105.00	.00	276,105.00	.00	-100.0%
61490300 TRANSFERS FOR OTHER FUNDS								
61490300	901101 XFER GEN	.00	.00	43,870.00	43,869.23	43,870.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU		.00	.00	43,870.00	43,869.23	43,870.00	.00	-100.0%
61490395 REVENUE REPLACEMENT								
61490395	901101 21027 REV REPL	8,288,392.94	.00	1,711,608.00	1,711,607.06	1,711,608.00	.00	.0%
TOTAL REVENUE REPLACEMENT		8,288,392.94	.00	1,711,608.00	1,711,607.06	1,711,608.00	.00	-100.0%
TOTAL AMERICAN RESCUE PLAN A		10,002,665.23	7,020,000.00	7,915,998.40	5,723,740.07	7,915,998.40	2,193,000.00	-72.3%
62419300 CORONER								
62419300	435000 HOSPITAL/P	.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL CORONER		.00	.00	25,000.00	.00	.00	25,000.00	.0%
62419400 OPIOID SETTLEMENT								
62419400	201300 MAJOR EQUI	.00	.00	140,450.00	140,450.00	.00	.00	.0%
TOTAL OPIOID SETTLEMENT		.00	.00	140,450.00	140,450.00	.00	.00	-100.0%
62446500 OPIOID SETTLEMENT								
62446500	110200 SALARIES O	.00	214,338.00	214,338.00	151,045.37	214,338.00	219,165.00	2.3%
62446500	151000 EMPL INS	.00	106,372.00	106,372.00	64,204.71	106,372.00	120,000.00	12.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 12					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
OPIOD SETTLEMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
62446500	152000	FICA EXPEN	.00	16,396.00	16,396.00	11,262.25	16,396.00	16,800.00	2.5%
62446500	155000	UNEMPLOYME	.00	1,236.00	1,236.00	.00	1,236.00	.00	.0%
62446500	302000	CONTR SRVC	.00	35,000.00	35,000.00	32,083.37	35,000.00	35,000.00	.0%
62446500	509000	CONTIGENCY	.00	.00	.00	.00	.00	128,035.00	.0%
62446500	809900	MISC ALLOC	.00	.00	300,000.00	266,144.00	.00	.00	.0%
TOTAL OPIOID SETTLEMENT			.00	373,342.00	673,342.00	524,739.70	373,342.00	519,000.00	-22.9%
TOTAL OPIOID SETTLEMENT			.00	373,342.00	838,792.00	665,189.70	373,342.00	544,000.00	-35.1%
80411100 COMMISSIONERS									
80411100	309000	CONSULT	.00	.00	.00	.00	.00	.00	.0%
80411100	509000	CONTINGENC	.00	.00	.00	.00	.00	2,900,000.00	.0%
80411100	703000	OTHER IMPR	100,000.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONERS			100,000.00	.00	.00	.00	.00	2,900,000.00	.0%
80416000 DATA PROCESSING									
80416000	703000	OTHER IMPR	920,214.40	.00	261,483.33	220,998.84	110,680.66	.00	.0%
TOTAL DATA PROCESSING			920,214.40	.00	261,483.33	220,998.84	110,680.66	.00	-100.0%
80417000 MAINTENANCE									
80417000	703000	OTHER IMPR	91,092.34	.00	21,900.00	21,900.00	21,900.00	.00	.0%
TOTAL MAINTENANCE			91,092.34	.00	21,900.00	21,900.00	21,900.00	.00	-100.0%
80418000 PLANNING									
80418000	703000	OTHER IMPR	.00	.00	41,161.00	41,160.15	.00	.00	.0%
TOTAL PLANNING			.00	.00	41,161.00	41,160.15	.00	.00	-100.0%
80418654 DISTRICT JUSTICE REED									
80418654	201800	GENERAL AD	.00	.00	.00	.00	.00	.00	.0%
80418654	309000	OTHER CONT	.00	.00	.00	.00	.00	.00	.0%
80418654	701000	LAND	.00	.00	.00	.00	.00	.00	.0%
80418654	703000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT JUSTICE REED			.00	.00	.00	.00	.00	.00	.0%
80419300 CORONER									
80419300	704200	VEHICLES	27,081.19	.00	.00	.00	.00	.00	.0%
TOTAL CORONER			27,081.19	.00	.00	.00	.00	.00	.0%
80419400 DISTRICT ATTORNEY									
80419400	309000	OTHER CONT	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 12						
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
CAPITAL EXPENDITURES										
80419400	704100	MACHINERY		.00	.00	.00	.00	.00	.00	.0%
80419400	704300	FURNITURE		.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT ATTORNEY				.00	.00	.00	.00	.00	.00	.0%
80419700 SHERIFF										
80419700	704200	VEHICLES		45,878.00	100,000.00	145,608.00	136,599.00	145,878.00	.00	.0%
TOTAL SHERIFF				45,878.00	100,000.00	145,608.00	136,599.00	145,878.00	.00	-100.0%
80421500 EMERGENCY MANAGEMENT										
80421500	403000	MAINT & RE		.00	.00	50,000.00	50,000.00	.00	.00	.0%
80421500	704200	VEHICLES		.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT				.00	.00	50,000.00	50,000.00	.00	.00	-100.0%
80423000 JAIL										
80423000	201100	MINOR EQUI		.00	.00	.00	.00	.00	.00	.0%
80423000	201300	MAJOR EQUI		.00	260,685.00	290,685.00	30,000.00	260,685.00	.00	.0%
80423000	309000	OTHER CONT		.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL				.00	260,685.00	290,685.00	30,000.00	260,685.00	.00	-100.0%
80423600 JUVENILE PROBATION										
80423600	201100	MINOR EQUI		.00	30,132.00	30,132.00	30,132.00	30,132.00	.00	.0%
TOTAL JUVENILE PROBATION				.00	30,132.00	30,132.00	30,132.00	30,132.00	.00	-100.0%
80442161 CHILDREN AND YOUTH SERVICES										
80442161	403000	MAINT & RE		.00	.00	13,500.00	13,500.00	.00	.00	.0%
TOTAL CHILDREN AND YOUTH SER				.00	.00	13,500.00	13,500.00	.00	.00	-100.0%
80461600 RECYCLING/SOLID WASTE										
80461600	704200	VEHICLES		.00	50,000.00	50,000.00	46,625.00	50,000.00	.00	.0%
TOTAL RECYCLING/SOLID WASTE				.00	50,000.00	50,000.00	46,625.00	50,000.00	.00	-100.0%
80490300 TRANSFERS FOR OTHER FUNDS										
80490300	901101	XFER GEN		.00	.00	.00	.00	.00	.00	.0%
80490300	901150	TRANSFER T		.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU				.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL EXPENDITURES				1,184,265.93	440,817.00	904,469.33	590,914.99	619,275.66	2,900,000.00	220.6%
95411100 OPERATING RESERVE FUND										
95411100	509000	CONTINGENCY		.00	.00	.00	.00	.00	.00	.0%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 12			
ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT
OPERATING RESERVE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
TOTAL OPERATING RESERVE FUND	.00	.00	.00	.00	.00	.00	.0%
95490300 TRANSFERS FOR OTHER FUNDS							
95490300 901101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%
95490300 901180 XFER TO CA	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPERATING RESERVE FUND	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	83,350,076.64	81,415,443.00	88,146,840.10	69,996,708.69	85,067,932.96	88,056,268.00	-.1%

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

Budget Summary

Lawrence County



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 2024 2024 BUDGET						FOR PERIOD 12	
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 PUB DISPLA	PCT CHANGE		
TOTAL GENERAL FUND	35,617,091.63	35,263,357.00	38,015,629.31	30,496,523.52	36,969,958.07	37,689,454.00	- .9%		
TOTAL DOMESTIC RELATIONS	1,349,044.02	1,547,586.00	1,551,579.33	1,340,236.30	1,551,579.33	1,653,498.00	6.6%		
TOTAL LIQUID FUELS FUND	763,690.25	682,500.00	699,935.33	606,817.67	695,530.33	517,500.00	-26.1%		
TOTAL RECORDS IMPROVEMENT	21,433.54	122,700.00	130,083.54	7,383.54	130,083.54	142,478.00	9.5%		
TOTAL AUTOMATION	6,562.84	16,600.00	64,705.00	29,084.52	16,600.00	56,000.00	-13.5%		
TOTAL HEALTH CHOICES	.00	.00	.00	.00	.00	.00	.0%		
TOTAL MENTAL HEALTH/DEVELOP	11,691,147.34	8,868,739.00	9,798,524.93	8,490,834.41	9,113,891.63	11,466,488.00	17.0%		
TOTAL CHILDREN/YOUTH SERVICE	13,265,593.49	15,373,255.00	15,387,271.93	12,496,582.63	15,387,277.13	17,675,758.00	14.9%		
TOTAL HEALTH CHOICES REINVES	.00	.00	.00	.00	.00	.00	.0%		
TOTAL DOMESTIC RELATIONS INC	134,913.13	146,536.00	146,536.00	127,584.36	146,536.00	157,386.00	7.4%		
TOTAL ELECTRONIC MONITORING	.00	.00	.00	.00	.00	.00	.0%		
TOTAL SUBSTANCE ABUSE	17,055.78	16,000.00	16,000.00	12,759.98	16,000.00	18,100.00	13.1%		
TOTAL TELEPHONE REVENUE-JAIL	26,935.37	80,150.00	81,374.30	43,499.50	81,374.30	253,000.00	210.9%		
TOTAL JPO-ADMIN FEES	1,277.91	1,100.00	1,600.00	549.76	1,600.00	4,960.00	210.0%		
TOTAL ELECTION INTEGRITY GRA	158,770.39	438,083.00	442,548.11	230,341.20	442,548.11	.00	-100.0%		
TOTAL LIBRARY	472,730.68	467,575.00	467,575.00	438,665.75	467,575.00	475,076.00	1.6%		
TOTAL VICTIM WITNESS	73,392.38	76,612.00	67,548.00	64,716.60	76,612.00	67,547.00	.0%		
TOTAL DA FORFEITURE	148,153.79	60,000.00	104,675.00	95,354.72	60,000.00	120,000.00	14.6%		
TOTAL FOOD PROGRAM	25,178.56	22,500.00	22,500.00	22,044.86	22,500.00	20,000.00	-11.1%		
TOTAL RECORDS MANAGEMENT FEE	.00	25,250.00	25,250.00	.00	25,250.00	140,500.00	456.4%		
TOTAL DA ANIMAL WELFARE FUND	.00	.00	.00	.00	.00	1,375.00	.0%		
TOTAL ACT 77 CRIME VICTIMS A	.00	8,800.00	8,800.00	.00	8,800.00	97,400.00	1006.8%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 2024 2024 BUDGET					FOR PERIOD 12	
EMERGENCY MANAGEMENT GRANTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 PUB DISPLA	PCT CHANGE	
TOTAL EMERGENCY MANAGEMENT G	47,777.86	49,643.00	53,682.13	48,428.42	54,251.63	122,500.00	128.2%	
TOTAL DISTRICT ATTY APPROVAL	10,553.47	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%	
TOTAL CORONER-ACT 122	6,935.37	8,600.00	41,562.00	38,341.78	8,600.00	11,200.00	-73.1%	
TOTAL CORONER ACT 182	35,890.46	45,200.00	45,200.00	18,296.25	45,200.00	152,000.00	236.3%	
TOTAL DEBT SERVICE	3,596,310.24	2,685,730.00	2,685,730.00	2,648,545.90	2,685,730.00	2,646,443.00	-1.5%	
TOTAL LIQUID FUELS-ACT 44	51,645.54	137,000.00	158,315.98	83,651.46	158,315.98	555,500.00	250.9%	
TOTAL REGISTER OF WILLS AUTO	149.90	4,600.00	4,600.00	1,964.83	4,600.00	49,500.00	976.1%	
TOTAL DEA-TFO	36,000.00	31,000.00	53,000.00	51,000.00	31,000.00	43,300.00	-18.3%	
TOTAL MARCELLUS LEGACY FUND	99,079.47	70,000.00	119,464.00	95,284.00	87,464.00	164,800.00	37.9%	
TOTAL VICTIM SERVICES	28,139.40	6,612.00	12,653.00	8,129.21	6,612.00	29,000.00	129.2%	
TOTAL ACT 13-HIGHWAY BRIDGE	231,341.23	377,840.00	377,840.00	24,059.80	377,840.00	488,000.00	29.2%	
TOTAL 911	2,745,406.56	2,599,096.00	3,056,538.86	2,121,383.85	3,056,261.84	2,531,024.00	-17.2%	
TOTAL WIRELESS E-911	.00	.00	.00	.00	.00	.00	.0%	
TOTAL APO ADMINISTRATIVE FEE	23,476.52	100,000.00	210,000.00	27,168.00	150,000.00	700,000.00	233.3%	
TOTAL PHARE GRANT	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	350,000.00	16.7%	
TOTAL COMMUNITY DEVELOP BLOC	686,342.94	2,872,120.00	3,253,358.62	2,937,631.11	2,903,226.01	1,265,731.00	-61.1%	
TOTAL LIQUID FUELS-ACT 89	341,125.42	172,500.00	172,500.00	.00	172,500.00	1,308,250.00	658.4%	
TOTAL DEMOLITION	150,000.00	93,000.00	100,000.00	100,000.00	93,000.00	146,500.00	46.5%	
TOTAL VEHICLE REGISTRATION F	.00	801,000.00	801,000.00	.00	801,000.00	1,289,000.00	60.9%	
TOTAL AMERICAN RESCUE PLAN A	10,002,665.23	7,020,000.00	7,915,998.40	5,723,740.07	7,915,998.40	2,193,000.00	-72.3%	
TOTAL OPIOD SETTLEMENT	.00	373,342.00	838,792.00	665,189.70	373,342.00	544,000.00	-35.1%	
TOTAL CAPITAL EXPENDITURES	1,184,265.93	440,817.00	904,469.33	590,914.99	619,275.66	2,900,000.00	220.6%	



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 12

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 PUB DISPLA	PCT CHANGE
OPERATING RESERVE FUND							
TOTAL OPERATING RESERVE FUND	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	83,350,076.64	81,415,443.00	88,146,840.10	69,996,708.69	85,067,932.96	88,056,268.00	-.1%

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

