

LEST II

FUND 216

	<b>2018 Budget</b>	<b>2017</b>
<b>REVENUES</b>		
LEST II Sales Tax	6,813,250.00	6,582,381.71
Springfield Plaza TIF	0.00	-1,140.99
Interest and Other Misc Rev	11,000.00	32,360.31
<b>TOTAL MAIN REVENUES</b>	<b>6,824,250.00</b>	<b>6,613,601.03</b>
<b>EXPENDITURES</b>		
Juvenile 12 Emp 11%	681,544.00	599,996.49
Prosecuting Atty, LEST II 13 Emp 13%	835,994.00	737,471.61
Pretrial 2 Emp 2%	109,966.00	94,131.65
Sheriff 34 Emp 35%	2,246,532.21	1,972,652.19
Grant Receipts	-68,500.00	-75,181.30
Jail 44 Emp 39%	2,566,173.00	2,125,848.09
Other Operating - Unemp and Ins	20,500.00	19,483.58
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,392,209.21</b>	<b>5,474,402.31</b>
<b>REV IN EXCESS of OPER EXP</b>	<b>432,040.79</b>	<b>1,139,198.72</b>
5 yr Reserve for Equipment Replacement	-322,603.00	-322,603.00
<b>Remaining for Capital Projects</b>	<b>109,437.79</b>	<b>816,595.72</b>

	<b>2018</b>	
<b>Remaining for Capital Projects</b>	<b>109,437.79</b>	<b>816,595.72</b>
<b>CAPITAL EXPENDITURES</b>		
Capital - Juvenile	0.00	0.00
Capital, PA	0.00	0.00
Capital, Pretrial	0.00	0.00
Capital, Sheriff	0.00	0.00
Sale of Surplus Property	0.00	-3,660.23
Bldg Improvements Shf	0.00	0.00
Capital, Jail	0.00	0.00
Rent - Sutherlands	0.00	71,522.84
Rent - Temporary Jail	873,153.00	145,525.50
Jail Egress Project	0.00	0.00
2 Courtrooms/Reno JCF	0.00	376,063.05
3 Offices for Courts	136,250.00	0.00
Move PA to Cox Tower	0.00	0.00
Temporary Jail Construction	0.00	99,320.36
Temporary Jail Operating	816,255.19	56,299.32
Support Reciprocity	0.00	553,673.00
<b>CAPITAL EXPENDITURES</b>	<b>1,825,658.19</b>	<b>1,298,743.84</b>
<b>EXCESS OF REV OVER EXP</b>	<b>-1,716,220.40</b>	<b>-482,148.12</b>
<b>BALANCE</b>	<b>572,312.78</b>	<b>2,288,533.18</b>

	<b>2020 Pro</b>	<b>2019 Pro</b>	<b>2018 Budget</b>
<b>REVENUES</b>			
LEST II Sales Tax	7,088,505.30	6,949,515.00	6,813,250.00
Springfield Plaza TIF	-36,000.00	-36,000.00	0.00
Interest and Other Misc Rev	0.00	5,500.00	11,000.00
<b>TOTAL MAIN REVENUES</b>	<b>7,052,505.30</b>	<b>6,919,015.00</b>	<b>6,824,250.00</b>
<b>EXPENDITURES</b>			
Juvenile 12 Emp 11%	709,078.38	695,174.88	681,544.00
Prosecuting Atty, LEST II 13 Emp 13%	869,768.16	852,713.88	835,994.00
Pretrial 2 Emp 2%	114,408.63	112,165.32	109,966.00
Sheriff 34 Emp 35%	2,337,292.11	2,291,462.85	2,246,532.21
Grant Receipts	-71,267.40	-69,870.00	-68,500.00
Jail 44 Emp 39%	2,669,846.39	2,617,496.46	2,566,173.00
Other Operating - Unemp and Ins	21,328.20	20,910.00	20,500.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,650,454.46</b>	<b>6,520,053.39</b>	<b>6,392,209.21</b>
<b>REV IN EXCESS of OPER EXP</b>	<b>402,050.84</b>	<b>398,961.61</b>	<b>432,040.79</b>
5 yr Reserve for Equipment Replacement	-322,603.00	-322,603.00	-322,603.00
<b>Remaining for Capital Projects</b>	<b>79,447.84</b>	<b>76,358.61</b>	<b>109,437.79</b>