

2019 Lawrence County
Judicial Sales Tax Fund Expenditures/Revenues

Revenues

	2018 Actual	2018 Approved	2019 Requested	2019 Proposed
Sales Tax Revenue	\$ 391,080.58	\$ 387,000.00	\$ 388,867.00	\$ 388,867.00
Electronic Monitoring Reimb.	\$ 3,403.14		\$ 3,000.00	\$ 3,000.00
Interest Income	\$ 6,008.04	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00
Other Revenue	\$ 581.48		\$ -	\$ -
Transfer In	\$ 650.00		\$ -	\$ -
Total Revenues	\$ 401,723.24	\$ 394,000.00	\$ 396,867.00	\$ 396,867.00

Expenditures

	2018 Actual	2018 Approved	2019 Requested	2019 Proposed
Custodian Salary	\$ 29,449.52	\$ 45,940.00	\$ 31,856.36	\$ 35,015.11
Baliffs Salary	\$ 196,890.44	\$ 166,893.25	\$ 274,559.30	\$ 208,917.82
Electronic Monitoring	\$ 132,126.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Work Comp	\$ 18,912.43	\$ 14,000.00	\$ 20,000.00	\$ 20,000.00
Baliff Uniform Pay	\$ 4,527.25	\$ 4,680.00	\$ 6,240.00	\$ 6,240.00
FICA	\$ 16,975.74	\$ 17,330.36	\$ 15,104.00	\$ 18,390.00
LAGERS General	\$ 738.39	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
LAGERS Law Enforcement	\$ 5,163.49	\$ 4,535.25	\$ 6,020.00	\$ 5,200.00
CERF	\$ 7,281.70	\$ 8,583.44	\$ 10,720.00	\$ 9,500.00
Health Insurance	\$ 27,819.95	\$ 29,513.40	\$ 39,800.00	\$ 34,800.00
LAGERS Meeting		\$ 300.00	\$ 300.00	\$ 300.00
Supplies & Services	\$ 18,926.72	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Office Expenses	\$ 3,608.53	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Utilities	\$ 36,461.46	\$ 50,000.00	\$ 50,000.00	\$ 45,000.00
Misc.		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Liability Insurance	\$ 12,853.97	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
Repair & Upkeep	\$ 33,405.69	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00
Fiber Optic Expense	\$ 5,640.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
911 Expenses	\$ 84,933.80	\$ 84,933.80		
Total Expenditures	\$ 635,715.08	\$ 832,409.50	\$ 860,299.66	\$ 689,062.93

Difference : Revenue to Expenses	\$ (233,991.84)	\$ (438,409.50)	\$ (463,432.66)	\$ (292,195.93)
	2018	2018	2019	2019
	Actual	Approved	Requested	Proposed