

Index

Gen Fun Payrol & Expenses

Fund 235

Fund 236

Fund 237

Fund 238

Fund 239

Fund 240

Court Revenue Indigent Drivers Fund														
	Monthly Receipts (Crim)													
	2002	\$750.00	625.00	575.00	700.00	850.00	1,055.00	450.00	300.00	450.00	310.00	785.00	380.00	
	2003	\$4,612.50	\$637.50	\$437.50	\$500.00	\$330.00	\$568.00	\$531.10	\$4,641.03	\$427.22	\$356.75	\$525.00	\$623.68	\$14,190.28
	Monthly percentage Change	515.00%	2.00%	-23.91%	-28.57%	-61.18%	-46.16%	18.02%	1447.01%	-5.06%	15.08%	-33.12%	64.13%	
	Yearly percentage Change	4.20%	4.78%	5.17%	5.63%	5.93%	6.45%	6.93%	11.15%	11.54%	11.86%	12.34%	12.91%	
	Beginning Year Balance/Monthly	109,933.06	114,545.56	115,183.06	115,620.56	116,120.56	116,450.56	117,018.56	117,549.66	122,190.69	122,617.91	122,974.66	123,499.66	
	Receipts	\$4,612.50	\$637.50	\$437.50	\$500.00	\$330.00	\$568.00	\$531.10	\$4,641.03	\$427.22	\$356.75	\$525.00	\$623.68	
	Payroll & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments													
	End Month Balance	114,545.56	115,183.06	115,620.56	116,120.56	116,450.56	117,018.56	117,549.66	122,190.69	122,617.91	122,974.66	123,499.66	124,123.34	

Court Computer Fund, Expenses, And Revenue

Court Payroll Computer Fund

Account Number	Transaction	January	February	March	April	May	June	July	August	September	October	November	December	Total
236.707.52110	Court Salaries	\$0.00	\$0.00	\$1,674.84	\$3,316.48	\$3,364.56	\$3,316.47	\$3,316.47	\$4,974.72	\$3,316.46	\$3,316.47	\$3,408.64	\$3,393.27	\$33,398.38
236.707.52110	Overtime	\$0.00	\$0.00	\$0.00	\$36.06	\$193.82	\$1,068.28	\$144.24	\$148.75	\$99.16	\$72.12	\$0.00	\$0.00	\$1,762.43
236.707.52110	Sub Total	\$0.00	\$0.00	\$1,674.84	\$3,352.54	\$3,558.38	\$4,384.75	\$3,460.71	\$5,123.47	\$3,415.62	\$3,388.59	\$3,408.64	\$3,393.27	\$35,160.81
236.707.52120	Retirement	\$0.00	\$0.00	\$0.00	\$681.23	\$0.00	\$796.65	\$514.75	\$467.11	\$923.83	\$459.17	\$0.00	\$691.78	\$4,534.52
236.707.52130	Medical Insurance	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
236.707.52160	Workmans Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236.707.52150	Medicare	\$0.00	\$0.00	\$24.28	\$48.61	\$51.59	\$63.58	\$50.17	\$74.28	\$49.52	\$49.13	\$49.42	\$49.20	\$509.78
Total Payroll including all Factors		\$0.00	\$0.00	\$12,199.12	\$4,082.38	\$3,609.97	\$5,244.98	\$4,025.63	\$5,664.86	\$4,388.97	\$3,896.89	\$3,458.06	\$4,134.25	\$50,705.11

Court Computer Fund Expenses

Court Medical Insurance by Month		-	-	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	8,749.95
Difference of Court and City		-	-	9,625.01	(875.00)	(875.00)	(875.00)	(875.00)	(875.00)	(875.00)	(875.00)	(875.00)	(875.00)	(875.00)	1,750.05
Total of Difference between budget and actual payment by City		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Employee Development		-	1,460.00	-	600.00	-	-	-	-	-	-	-	-	-	\$ 2,060.00
Total Contractual Services		12,728.00	-	-	1,265.00	20.00	-	4,367.00	1,485.00	-	-	-	7,052.00	\$ 26,917.00	
Total Supplies & Materials		1,967.00	848.76	-	261.70	150.00	-	560.94	-	-	332.21	96.29	832.06	\$ 5,048.96	
Total Captial Outlay		-	-	204.88	39,503.00	-	-	-	3,325.00	-	-	-	-	\$ 43,032.88	
Total 236 Court Expenses		14,695.00	2,308.76	204.88	41,629.70	170.00	-	4,927.94	4,810.00	-	332.21	96.29	7,884.06	\$ 77,058.84	
Total 236 Court Expenses & Payroll		14,695.00	2,308.76	12,404.00	45,712.08	3,779.97	5,244.98	8,953.57	10,474.86	4,388.97	4,229.10	3,554.35	12,018.31	\$ 127,763.95	

Court Computer Education Fund														
	Monthly Receipts (Crim & Civil)													
	2002	\$1,718.00	\$2,196.00	\$1,912.00	\$1,932.00	\$1,735.50	\$1,928.00	\$1,712.00	\$1,681.00	\$2,229.50	\$1,565.00	\$1,707.00	\$2,260.00	\$22,576.00
	2003	\$1,887.00	\$2,326.00	\$1,518.00	\$1,476.00	\$1,603.00	\$1,489.00	\$1,477.00	\$1,539.00	\$1,558.00	\$1,449.00	\$1,580.00	\$1,292.00	\$19,194.00
	Monthly percentage Change	9.84%	5.92%	-20.61%	-23.60%	-7.63%	-22.77%	-13.73%	-8.45%	-30.12%	-7.41%	-7.44%	-42.83%	
	Yearly percentage Change	-32.07%	-28.16%	-25.60%	-23.12%	-20.42%	-17.92%	-15.43%	-14.35%	-11.73%	-9.30%	-6.64%	-16.13%	
	Beginning Year Balance/Monthly	\$59,450.50	\$40,385.50	\$42,711.50	\$44,229.50	\$45,705.50	\$47,308.50	\$48,797.50	\$50,274.50	\$50,916.50	\$52,474.50	\$53,923.50	\$55,503.50	
	Receipts	\$1,887.00	\$2,326.00	\$1,518.00	\$1,476.00	\$1,603.00	\$1,489.00	\$1,477.00	\$1,539.00	\$1,558.00	\$1,449.00	\$1,580.00	\$1,292.00	\$19,194.00
	Payroll & Expenses	-\$20,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$897.00	\$0.00	\$0.00	\$0.00	-\$6,935.00	-\$28,784.00
	Adjustments													\$0.00
	End Month Balance	\$40,385.50	\$42,711.50	\$44,229.50	\$45,705.50	\$47,308.50	\$48,797.50	\$50,274.50	\$50,916.50	\$52,474.50	\$53,923.50	\$55,503.50	\$49,860.50	

Court Improvement Fund, Expenses, And Revenue

Court Improvement Fund Payroll

Account Number	Transaction	January	February	March	April	May	June	July	August	September	October	November	December	Total
238.707.52110	Court Salaries	-	-	2,597.84	2,684.35	5,310.74	5,811.73	5,782.27	9,094.90	6,725.80	5,920.81	2,733.32	5,884.81	52,546.57
238.707.52110	Overtime	-	-	-	135.00	297.00	697.50	625.50	886.50	292.50	301.50	36.00	234.00	3,505.50
101.707.52110	Sub Total	-	-	2,597.84	2,819.35	5,607.74	6,509.23	6,407.77	9,981.40	7,018.30	6,222.31	2,769.32	6,118.81	56,052.07
238.707.52120	Retirement	-	-	-	734.00	-	1,188.10	910.83	832.53	1,881.95	843.09	(302.83)	1,191.78	7,279.45
238.707.52130	Medical Insurance	-	-	3,500.00	-	-	-	-	-	-	-	-	-	3,500.00
238.707.52160	Workmans Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
238.707.52150	Medicare	-	-	37.67	40.89	81.32	94.40	92.92	144.76	101.80	90.24	40.79	88.73	813.52
Total Payroll including all Factors		-	-	6,135.51	3,594.24	5,689.06	7,791.73	7,411.52	10,958.69	9,002.05	7,155.64	2,507.28	7,399.32	67,645.04

Court Improvement Fund Expenses

Court Medical Insurance by Month		-	-	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	2,916.65
Difference of Court and City		-	-	3,208.34	(291.67)	(291.67)	(291.67)	(291.67)	(291.67)	(291.67)	(291.67)	(291.67)	(291.67)	(291.67)	583.35
Total of Difference between budget and actual payment by City		-	-	-	270.23	-	117.35	(25.89)	(835.27)	(107.80)	(288.26)	(1,046.01)	(860.77)		
Total Employee Development		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Contractual Services		-	825.56	-	-	-	-	50.00	-	44.00	122.50	-	-	1,042.06	
Total Supplies & Materials		2,204.00	-	476.00	1,674.43	353.96	-	741.83	-	-	-	450.00	2,869.09	8,769.31	
Total Captial Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 238 Court Expenses		2,204.00	825.56	476.00	1,674.43	353.96	-	791.83	-	44.00	122.50	450.00	2,869.09	9,811.37	
Total 238 Court Expenses & Payroll		2,204.00	825.56	6,611.51	5,268.67	6,043.02	7,791.73	8,203.35	10,958.69	9,046.05	7,278.14	2,957.28	10,268.41	77,456.41	

Court Improvement Fund														
	Monthly Receipts (Crim & Civil)													
	2002	\$1,970.00	\$5,516.00	\$4,909.00	\$4,982.00	\$4,452.00	\$4,922.00	\$4,358.00	\$4,452.00	\$5,711.74	\$4,041.00	\$4,472.00	\$5,800.00	55,585.74
	2003	\$4,857.00	\$10,183.20	\$10,562.50	\$10,197.00	\$11,756.80	\$11,267.50	\$11,172.00	\$12,143.90	\$12,248.94	\$11,431.00	\$13,189.50	\$10,322.80	129,332.14
	Monthly percentage Change	146.55%	84.61%	115.17%	104.68%	164.08%	128.92%	156.36%	172.77%	114.45%	182.88%	194.94%	77.98%	
	Yearly percentage Change	3.06%	13.85%	18.41%	24.09%	30.68%	34.69%	38.11%	39.48%	43.17%	47.96%	59.76%	59.83%	
	Beginning Year Balance/Monthly	\$86,710.73	\$89,363.73	\$98,721.37	\$102,672.36	\$107,600.69	\$113,314.47	\$116,790.24	\$119,758.89	\$120,944.10	\$124,146.99	\$128,299.85	\$138,532.07	
	Receipts	4,857.00	10,183.20	10,562.50	10,197.00	11,756.80	11,267.50	11,172.00	12,143.90	12,248.94	11,431.00	13,189.50	10,322.80	
	Payroll & Expenses	-\$2,204.00	-\$825.56	-\$6,611.51	-\$5,268.67	-\$6,043.02	-\$7,791.73	-\$8,203.35	-\$10,958.69	-\$9,046.05	-\$7,278.14	-\$2,957.28	-\$10,268.41	
	Adjustments													
	End Month Balance	\$89,363.73	\$98,721.37	\$102,672.36	\$107,600.69	\$113,314.47	\$116,790.24	\$119,758.89	\$120,944.10	\$124,146.99	\$128,299.85	\$138,532.07	\$138,586.46	

Court Lock Bar Fund														
	Monthly Receipts (Crim)													
	2002													
	2003	\$70.00	\$0.00	\$435.00	\$100.00	\$100.00	\$0.00	\$0.00	\$200.00	\$100.00	\$135.00	\$200.00	\$270.00	1,610.00
Monthly percentage Change		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Yearly percentage Change		1.16%	0.00%	8.40%	10.06%	11.72%	0.00%	0.00%	15.05%	16.71%	18.95%	22.28%	26.77%	
Beginning Year Balance/Monthly		\$6,015.00	\$6,085.00	\$6,085.00	\$6,520.00	\$6,620.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,920.00	\$7,020.00	\$7,155.00	\$7,355.00	
Receipts		70.00	0.00	435.00	100.00	100.00	0.00	0.00	200.00	100.00	135.00	200.00	270.00	
Payroll & Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Adjustments														-
End Month Balance		\$6,085.00	\$6,085.00	\$6,520.00	\$6,620.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,920.00	\$7,020.00	\$7,155.00	\$7,355.00	\$7,625.00	

Court Probation Fund														
	Monthly Receipts (Crim)													
	2002	\$1,850.00	\$5,025.00	\$5,065.00	\$4,607.00	\$4,940.00	\$7,953.00	\$7,063.54	\$4,883.20	\$7,183.00	\$6,285.50	\$7,043.77	\$5,493.63	67,392.64
	2003	\$5,728.95	\$8,887.84	\$6,241.49	\$6,936.08	\$7,396.62	\$7,894.29	\$9,886.17	\$9,330.01	\$9,361.15	\$12,687.02	\$17,241.91	\$14,698.36	116,289.89
	Monthly percentage Change	209.67%	76.87%	23.23%	50.56%	49.73%	-0.74%	39.96%	91.06%	30.32%	101.85%	144.78%	167.55%	
	Yearly percentage Change	8.96%	21.90%	17.81%	21.19%	25.21%	30.13%	38.76%	45.75%	49.94%	62.93%	82.05%	94.76%	
	Beginning Year Balance/Monthly	\$63,955.95	\$69,684.90	\$77,960.74	\$75,347.64	\$77,505.38	\$80,081.61	\$83,223.46	\$88,743.72	\$93,218.21	\$95,894.05	\$104,204.77	\$116,428.85	\$63,955.95
	Receipts	\$5,728.95	\$8,887.84	\$6,241.49	\$6,936.08	\$7,396.62	\$7,894.29	\$9,886.17	\$9,330.01	\$9,361.15	\$12,687.02	\$17,241.91	\$14,698.36	116,289.89
	Payroll & Expenses	\$0.00	-\$612.00	-\$8,854.59	-\$4,778.34	-\$4,820.39	-\$4,752.44	-\$4,365.91	-\$4,855.52	-\$6,685.31	-\$4,376.30	-\$5,017.83	-\$6,567.01	(55,685.64)
	Adjustments													-
	End Month Balance	\$69,684.90	\$77,960.74	\$75,347.64	\$77,505.38	\$80,081.61	\$83,223.46	\$88,743.72	\$93,218.21	\$95,894.05	\$104,204.77	\$116,428.85	\$124,560.20	\$124,560.20