

Court Probation Fund, Expenses, And Revenue

Court Probation Fund Payroll

Account Number	Transaction	January	February	March	April	May	June	July	August	September	October	November	December	Total
240.707.52110	Court Salaries	\$8,081.84	\$7,113.95	\$6,153.92	\$6,128.94	\$6,178.93	\$6,076.52	\$11,201.46	\$8,457.19	\$10,230.72	\$8,242.05	\$11,953.16	\$17,487.01	\$107,305.69
240.707.52110	Overtime	\$2,849.48	\$1,951.88	\$352.66	\$245.55	\$522.49	\$689.80	\$625.06	\$386.91	\$3,800.29	\$1,000.77	\$1,220.35	\$919.66	\$14,564.90
101.707.52110	Sub Total	\$10,931.32	\$9,065.83	\$6,506.58	\$6,374.49	\$6,701.42	\$6,766.32	\$11,826.52	\$8,844.10	\$14,031.01	\$9,242.82	\$13,173.51	\$18,406.67	\$121,870.59
240.707.52120	Retirement	\$1,835.06	\$1,228.41	\$881.65	\$863.74	\$0.00	\$1,353.28	\$2,074.09	\$0.00	\$3,099.59	\$1,664.76	\$889.78	\$1,757.69	\$15,648.05
240.707.52130	Medical Insurance	\$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
240.707.52150	Medicare	\$158.51	\$131.46	\$94.35	\$92.43	\$97.18	\$147.48	\$122.12	\$128.25	\$203.46	\$178.14	\$191.01	\$266.88	\$1,811.27
240.707.52160	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
Total Payroll including all Factors		\$12,924.89	\$10,425.70	\$7,482.58	\$7,330.66	\$6,798.60	\$8,267.08	\$14,022.73	\$8,972.35	\$17,334.06	\$11,085.72	\$14,254.30	\$20,431.24	\$139,329.91

Court Probation Fund Expenses

Total Employee Development	\$31.11	\$0.00	\$0.00	\$25.00	\$0.00	\$75.00	\$0.00	\$440.00	\$296.70	\$1,800.00	\$407.80	\$0.00	\$3,075.61
Total Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.00	\$650.59	\$6,737.10	\$0.00	\$8,596.69
Total Supplies & Materials	\$0.00	\$537.97	\$1,049.11	\$0.00	\$875.77	\$80.50	\$93.21	\$52.60	\$755.89	\$1,410.00	\$4,345.65	\$1,079.75	\$10,280.45
Total Captial Outlay	\$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
Total 240 Court Expenses	\$31.11	\$537.97	\$1,049.11	\$25.00	\$875.77	\$155.50	\$93.21	\$492.60	\$2,261.59	\$3,860.59	\$11,490.55	\$1,079.75	\$21,952.75
Total 240 Court Expenses & Payroll	\$12,956.00	\$10,963.67	\$8,531.69	\$7,355.66	\$7,674.37	\$8,422.58	\$14,115.94	\$9,464.95	\$19,595.65	\$14,946.31	\$25,744.85	\$21,510.99	\$161,282.66

Court Probation Fund

	Monthly Receipts (Crim)													
	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	
	2004	\$15,857.51	\$15,445.00	\$18,289.52	\$17,131.64	\$16,273.14	\$13,415.16	\$14,843.57	\$12,566.44	\$14,624.36	\$14,472.93	\$15,083.35	\$15,645.03	\$183,647.65
Monthly percentage Change	176.80%	73.78%	193.03%	146.99%	120.01%	69.93%	50.14%	34.69%	56.22%	14.08%	-12.52%	6.44%		
Yearly percentage Change	2.32%	5.91%	13.72%	21.54%	28.43%	32.42%	33.01%	35.49%	31.51%	31.13%	22.60%	17.90%		
Beginning Year Balance/Monthly	\$124,936.20	\$127,837.71	\$132,319.04	\$142,076.87	\$151,852.85	\$160,451.62	\$165,444.20	\$166,171.83	\$169,273.32	\$164,302.03	\$163,828.65	\$153,167.15		
Receipts	\$15,857.51	\$15,445.00	\$18,289.52	\$17,131.64	\$16,273.14	\$13,415.16	\$14,843.57	\$12,566.44	\$14,624.36	\$14,472.93	\$15,083.35	\$15,645.03	\$183,647.65	
Payroll & Expenses	\$12,956.00	\$10,963.67	\$8,531.69	\$7,355.66	\$7,674.37	\$8,422.58	\$14,115.94	\$9,464.95	\$19,595.65	\$14,946.31	\$25,744.85	\$21,510.99	\$161,282.66	
Adjustments													\$0.00	
End Month Balance	\$127,837.71	\$132,319.04	\$142,076.87	\$151,852.85	\$160,451.62	\$165,444.20	\$166,171.83	\$169,273.32	\$164,302.03	\$163,828.65	\$153,167.15	\$147,301.19		