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Court General Fund Payroll, Expenses, And Revenue

Court Payroll General Fund

Account Number	Transaction	January	February	March	April	May	June	July	August	September	October	November	December	Total
101.707.52110	Court Salaries	\$22,407.82	\$26,958.30	\$26,869.01	\$25,240.18	\$26,803.03	\$27,008.06	\$39,777.68	\$26,673.99	\$33,393.64	\$27,380.56	\$41,764.98	\$44,705.31	\$368,982.56
101.707.52110	Overtime	\$1,748.84	\$980.98	\$2,753.28	\$694.50	\$914.20	\$858.18	\$1,162.59	\$1,006.19	\$938.89	\$806.00	\$591.63	\$0.00	\$12,455.28
101.707.52110	Sub Total	\$24,156.66	\$27,939.28	\$29,622.29	\$25,934.68	\$27,717.23	\$27,866.24	\$40,940.27	\$27,680.18	\$34,332.53	\$28,186.56	\$42,356.61	\$44,705.31	\$381,437.84
101.707.52120	Retirement	\$3,200.77	\$3,273.27	\$7,563.67	\$0.00	\$5,601.27	\$3,967.26	\$3,733.85	\$7,424.74	\$4,652.07	\$0.00	\$5,557.09	\$4,001.59	\$48,975.58
101.707.52130	Medical Insurance	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	(\$17,400.00)	\$0.00	\$0.00	\$104,800.00
101.707.52150	Medicare	\$350.26	\$405.07	\$427.45	\$375.01	\$400.86	\$602.95	\$392.12	\$400.32	\$496.77	\$407.66	\$612.63	\$647.19	\$5,518.29
101.707.52160	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

Court General Fund Expenses

Total Payroll including all Factors	\$27,707.69	\$101,617.62	\$37,613.41	\$26,309.69	\$33,719.36	\$32,436.45	\$45,066.24	\$87,705.24	\$39,481.37	\$11,194.22	\$48,526.33	\$49,354.09	\$540,731.71
Total Employee Development	\$775.00	\$357.52	\$124.52	\$65.00	\$0.00	\$125.00	\$175.00	\$240.00	\$196.91	\$0.00	\$19.40	\$199.97	\$2,278.32
Total Contractual Services	\$2,766.22	\$1,959.16	\$2,856.00	\$12,109.50	\$2,039.56	\$9,841.50	\$3,122.47	\$3,182.13	\$1,813.78	\$4,043.02	\$3,562.77	\$1,699.32	\$48,995.43
Total Supplies & Materials	\$10,937.83	\$2,854.30	\$2,051.22	\$3,991.06	\$1,410.75	\$864.27	\$5,658.89	\$2,720.94	\$1,540.95	\$2,052.78	\$6,033.04	\$2,299.39	\$42,415.42
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
Refunds & Reimbusements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.00
Total Court Expenses	\$14,479.05	\$5,170.98	\$5,031.74	\$16,165.56	\$3,450.31	\$12,372.77	\$8,956.36	\$6,143.07	\$3,551.64	\$6,095.80	\$9,615.21	\$4,198.68	\$95,231.17
Total Court Expenses & Payroll	\$42,186.74	\$106,788.60	\$42,645.15	\$42,475.25	\$37,169.67	\$44,809.22	\$54,022.60	\$93,848.31	\$43,033.01	\$17,290.02	\$58,141.54	\$53,552.77	\$635,962.88

City Controlled Payroll and Expenses

City Controlled Court Payroll

101.707.52110	Court Salaries	\$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
101.707.52110	Overtime	\$4,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,896.00
101.707.52110	Sub Total	\$4,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,896.00
101.707.52120	Retirement	\$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
101.707.52130	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
101.707.52150	Medicare	\$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
101.707.52160	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 of City Controlled Payroll		\$4,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,896.00
Total Employee Development		\$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 Contractual Services		\$4,123.68	\$3,980.24	\$4,408.54	\$5,534.23	\$4,375.18	\$4,625.52	\$25,990.49	(\$8,083.21)	\$4,753.51	\$253,472.18	\$4,479.83	\$4,522.27	\$312,182.46
Total Supplies & Materials		\$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 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 of City Controlled Court Expenses		\$4,123.68	\$3,980.24	\$4,408.54	\$5,534.23	\$4,375.18	\$4,625.52	\$25,990.49	(\$8,083.21)	\$4,753.51	\$253,472.18	\$4,479.83	\$4,522.27	\$312,182.46
Total City Expenses & Payroll		\$9,019.68	\$3,980.24	\$4,408.54	\$5,534.23	\$4,375.18	\$4,625.52	\$25,990.49	(\$8,083.21)	\$4,753.51	\$253,472.18	\$4,479.83	\$4,522.27	\$317,078.46
Grand Total All Expenses		\$51,206.42	\$110,768.84	\$47,053.69	\$48,009.48	\$41,544.85	\$49,434.74	\$80,013.09	\$85,765.10	\$47,786.52	\$270,762.20	\$62,621.37	\$58,075.04	\$953,041.34

Court Indigent Drivers Fund Payroll, Expenses, And Revenue

Court Payroll Indigent Drivers Fund

Account Number	Transaction	January	February	March	April	May	June	July	August	September	October	November	December	Total
235.707.52110	Court Salaries													
235.707.52110	Overtime													
101.707.52110	Sub Total	\$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
235.707.52120	Retirement	\$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
235.707.52130	Medical Insurance													
235.707.52150	Medicare	\$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
235.707.52160	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

Court Indigent Drivers Fund Expenses

Total Payroll including all Factors	\$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	\$0.00
Total Employee Development	\$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	\$0.00
Total Contractual Services	\$770.00	\$0.00	\$0.00	\$4,709.52	\$0.00	\$11,558.57	\$0.00	\$436.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,474.83
Total Supplies & Materials	\$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	\$0.00
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	\$0.00
Total 235 Court Expenses	\$770.00	\$0.00	\$0.00	\$4,709.52	\$0.00	\$11,558.57	\$0.00	\$436.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,474.83
Total 235 Court Expenses & Payroll	\$770.00	\$0.00	\$0.00	\$4,709.52	\$0.00	\$11,558.57	\$0.00	\$436.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,474.83

Court Revenue Indigent Drivers Fund

Monthly Receipts (Crim)	January	February	March	April	May	June	July	August	September	October	November	December	
	2004	\$436.64	\$354.00	\$4,426.28	\$585.12	\$573.28	\$422.00	\$450.00	\$350.00	\$325.00	\$310.90	\$452.00	\$325.00
2005	\$330.00	\$3,177.40	\$421.00	\$699.80	\$489.78	\$550.84	\$384.00	\$481.58	\$4,889.88	\$574.00	\$602.00	\$355.50	\$12,955.78
Monthly percentage Change	-24.42%	797.57%	-90.49%	19.60%	-14.57%	30.53%	-14.67%	37.59%	1404.58%	84.63%	33.19%	9.38%	
Yearly percentage Change	-0.33%	2.08%	2.40%	-0.65%	-0.27%	-8.64%	-8.35%	-8.32%	-4.60%	-4.16%	-3.71%	-3.43%	
Beginning Year Balance/Monthly	131,563.56	131,123.56	134,300.96	134,721.96	130,712.24	131,202.02	120,194.29	120,578.29	120,623.13	125,513.01	126,087.01	126,689.01	
Receipts	330.00	3,177.40	421.00	699.80	489.78	550.84	384.00	481.58	4,889.88	574.00	602.00	355.50	\$12,955.78
Payroll & Expenses	770.00	-	-	4,709.52	-	11,558.57	-	436.74	-	-	-	-	\$17,474.83
Adjustments													\$0.00
End Month Balance	131,123.56	134,300.96	134,721.96	130,712.24	131,202.02	120,194.29	120,578.29	120,623.13	125,513.01	126,087.01	126,689.01	127,044.51	

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	\$1,447.12	\$1,447.13	\$1,447.12	\$1,447.12	\$1,447.12	\$1,347.63	\$2,170.68	\$1,447.12	\$1,447.12	\$2,301.92	\$2,298.91	\$1,532.60	\$19,781.59
236.707.52110	Overtime	\$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
101.707.52110	Sub Total	\$1,447.12	\$1,447.13	\$1,447.12	\$1,447.12	\$1,447.12	\$1,347.63	\$2,170.68	\$1,447.12	\$1,447.12	\$2,301.92	\$2,298.91	\$1,532.60	\$19,781.59
236.707.52120	Retirement	\$196.08	\$196.08	\$392.17	\$0.00	\$294.12	\$182.60	\$196.08	\$392.17	\$196.08	\$0.00	\$415.75	\$207.68	\$2,668.81
236.707.52130	Medical Insurance	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
236.707.52150	Medicare	\$20.98	\$20.98	\$20.98	\$20.98	\$20.98	\$30.03	\$20.98	\$20.98	\$20.98	\$33.38	\$33.33	\$22.22	\$286.80
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
Total Payroll including all Factors		\$1,664.18	\$8,664.19	\$1,860.27	\$1,468.10	\$1,762.22	\$1,560.26	\$2,387.74	\$1,860.27	\$1,664.18	\$2,335.30	\$2,747.99	\$1,762.50	\$9,955.61

Court Computer Fund Expenses

Total Employee Development	\$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	\$0.00
Total Contractual Services	\$6,897.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.32	\$993.51	\$850.00	\$11,526.83
Total Supplies & Materials	\$11,501.77	\$191.25	\$19,450.81	\$986.98	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$840.92	\$1,077.99	\$200.00	\$0.00	\$34,614.72
Total Captial Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.99	\$0.00	\$0.00	\$0.00	\$0.00	\$434.99
Total 236 Court Expenses	\$18,398.77	\$361.25	\$19,450.81	\$986.98	\$0.00	\$0.00	\$0.00	\$0.00	\$799.99	\$840.92	\$3,694.31	\$1,193.51	\$850.00	\$46,576.54
Total 236 Court Expenses & Payroll	\$20,062.95	\$9,025.44	\$21,311.08	\$2,455.08	\$1,762.22	\$1,560.26	\$2,387.74	\$2,660.26	\$2,505.10	\$6,029.61	\$3,941.50	\$2,612.50	\$76,313.74	

Court Computer Fund

Monthly Receipts (Crim & Civil)	January	February	March	April	May	June	July	August	September	October	November	December	Total
2004	\$4,332.00	\$5,247.00	\$5,189.00	\$6,235.00	\$5,199.00	\$4,412.00	\$4,553.00	\$3,990.77	\$3,456.00	\$4,242.00	\$4,027.58	\$4,542.26	\$55,425.61
2005	\$3,617.00	\$3,569.00	\$4,730.00	\$5,815.00	\$4,562.23	\$4,215.58	\$5,152.00	\$5,046.50	\$4,491.08	\$5,393.00	\$3,991.00	\$3,897.00	\$54,479.39
Monthly percentage Change	-16.51%	-31.98%	-8.85%	-6.74%	-12.25%	-4.45%	13.16%	26.45%	29.95%	27.13%	-0.91%	-14.21%	
Yearly percentage Change	-16.58%	-22.09%	-38.80%	-35.42%	-32.59%	-29.92%	-27.13%	-24.72%	-22.72%	-23.36%	-23.31%	-22.02%	
Beginning Year Balance/Monthly	\$99,173.04	\$82,727.09	\$77,270.65	\$60,689.57	\$64,049.49	\$66,849.50	\$69,504.82	\$72,269.08	\$74,655.32	\$76,641.30	\$76,004.69	\$76,054.19	
Receipts	3,617.00	3,569.00	4,730.00	5,815.00	4,562.23	4,215.58	5,152.00	5,046.50	4,491.08	5,393.00	3,991.00	3,897.00	\$54,479.39
Payroll & Expenses	\$20,062.95	\$9,025.44	\$21,311.08	\$2,455.08	\$1,762.22	\$1,560.26	\$2,387.74	\$2,660.26	\$2,505.10	\$6,029.61	\$3,941.50	\$2,612.50	\$76,313.74
Adjustments													\$0.00
End Month Balance	\$82,727.09	\$77,270.65	\$60,689.57	\$64,049.49	\$66,849.50	\$69,504.82	\$72,269.08	\$74,655.32	\$76,641.30	\$76,004.69	\$76,054.19	\$77,338.69	

Court Computer Education Fund, Expenses, And Revenue

Court Education Computer Fund Payroll

Account Number	Transaction	January	February	March	April	May	June	July	August	September	October	November	December	Total
237.707.52110	Court Salaries													
237.707.52110	Overtime													
101.707.52110	Sub Total	\$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
237.707.52120	Retirement	\$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
237.707.52130	Medical Insurance													\$0.00
237.707.52150	Medicare	\$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
237.707.52160	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		\$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

Court Computer Education Fund Expenses

Total Employee Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00
Total Contractual Services	\$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	\$0.00
Total Supplies & Materials	\$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	\$0.00
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	\$0.00
Total 237 Court Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00
Total 237 Court Expenses & Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00

Court Computer Education Fund

	Monthly Receipts (Crim & Civil)													Total
	January	February	March	April	May	June	July	August	September	October	November	December		
2004	\$1,373.00	\$1,644.75	\$1,646.00	\$1,967.00	\$1,629.00	\$1,387.00	\$1,436.00	\$1,224.00	\$1,070.00	\$1,317.00	\$1,263.00	\$1,430.00	\$17,386.75	
2005	\$1,097.00	\$1,111.00	\$1,489.00	\$1,832.00	\$1,416.00	\$1,301.00	\$1,590.00	\$1,570.00	\$1,415.00	\$1,707.00	\$1,239.00	\$1,206.00	\$16,973.00	
Monthly percentage Change	-20.10%	-32.45%	-9.54%	-6.86%	-13.08%	-6.20%	10.72%	28.27%	32.24%	29.61%	-1.90%	-15.66%		
Yearly percentage Change	3.35%	6.74%	11.29%	16.88%	21.20%	25.18%	30.03%	34.83%	38.21%	43.43%	47.21%	50.89%		
Beginning Year Balance/Monthly	\$32,752.26	\$33,849.26	\$34,960.26	\$36,449.26	\$38,281.26	\$39,697.26	\$40,998.26	\$42,588.26	\$44,158.26	\$45,268.26	\$46,975.26	\$48,214.26		
Receipts	1,097.00	1,111.00	1,489.00	1,832.00	1,416.00	1,301.00	1,590.00	1,570.00	1,415.00	1,707.00	1,239.00	1,206.00	\$16,973.00	
Payroll & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	
Adjustments														
End Month Balance	\$33,849.26	\$34,960.26	\$36,449.26	\$38,281.26	\$39,697.26	\$40,998.26	\$42,588.26	\$44,158.26	\$45,268.26	\$46,975.26	\$48,214.26	\$49,420.26		

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	\$11,833.16	\$13,218.89	\$13,186.96	\$13,186.96	\$13,186.96	\$13,286.45	\$19,780.46	\$13,186.97	\$14,340.96	\$17,503.76	\$35,445.85	\$29,136.43	\$207,293.81
238.707.52110	Overtime	\$0.00	\$398.44	\$123.05	\$497.12	\$594.92	\$187.04	\$187.04	\$315.00	\$63.99	\$0.00	\$182.11	\$0.00	\$2,548.71
101.707.52110	Sub Total	\$11,833.16	\$13,617.33	\$13,310.01	\$13,684.08	\$13,781.88	\$13,473.49	\$19,967.50	\$13,501.97	\$14,404.95	\$17,503.76	\$35,627.96	\$29,136.43	\$209,842.52
238.707.52120	Retirement	\$1,604.82	\$1,603.40	\$3,648.66	\$0.00	\$2,766.96	\$1,886.93	\$1,801.51	\$3,627.03	\$1,951.88	\$0.00	\$3,782.64	\$2,812.39	\$25,486.22
238.707.52130	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
238.707.52150	Medicare	\$123.60	\$149.49	\$145.04	\$150.45	\$148.84	\$220.61	\$144.40	\$147.82	\$160.92	\$205.86	\$444.70	\$374.54	\$2,416.27
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	\$0.00
Total Payroll including all Factors		\$13,561.58	\$15,370.22	\$17,103.71	\$13,834.53	\$16,697.68	\$15,581.03	\$21,913.41	\$17,276.82	\$16,517.75	\$17,709.62	\$39,855.30	\$32,323.36	\$237,745.01

Court Improvement Fund Expenses

Total Employee Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.87	\$144.26	\$0.00	\$0.00	\$1,088.13
Total Contractual Services	\$1,670.00	\$1,397.00	\$1,594.75	\$2,877.39	\$6,483.33	\$1,512.00	\$816.50	\$3,618.00	\$1,462.00	\$3,318.25	\$2,284.40	\$596.24	\$27,629.86	
Total Supplies & Materials	\$705.12	\$524.18	\$1,217.00	\$0.00	\$106.92	\$208.63	\$0.00	\$319.59	\$158.01	\$0.00	\$0.00	\$0.00	\$3,239.45	
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 238 Court Expenses	\$2,375.12	\$1,921.18	\$2,811.75	\$2,877.39	\$6,590.25	\$1,720.63	\$816.50	\$3,937.59	\$2,563.88	\$3,462.51	\$2,284.40	\$596.24	\$31,957.44	
Total 238 Court Expenses & Payroll	\$15,936.70	\$17,291.40	\$19,915.46	\$16,711.92	\$23,287.93	\$17,301.66	\$22,729.91	\$21,214.41	\$19,081.63	\$21,172.13	\$42,139.70	\$32,919.60	\$269,702.45	

Court Improvement Fund

	Monthly Receipts (Crim & Civil)		January	February	March	April	May	June	July	August	September	October	November	December	Total
	2004	2005	\$11,434.13	\$17,829.80	\$20,248.50	\$25,309.20	\$22,124.00	\$18,618.00	\$19,424.50	\$16,420.66	\$14,185.00	\$17,789.50	\$16,477.00	\$17,892.50	\$217,752.79
			\$15,758.50	\$15,103.50	\$19,996.00	\$24,293.50	\$19,255.00	\$17,935.90	\$21,831.90	\$21,683.30	\$19,420.80	\$22,679.08	\$16,060.18	\$16,075.50	\$230,093.16
Monthly percentage Change			37.82%	-15.29%	-1.25%	-4.01%	-12.97%	-3.66%	12.39%	32.05%	36.91%	27.49%	-2.53%	-10.16%	
Yearly percentage Change			-0.12%	-1.53%	-1.48%	3.42%	0.82%	1.23%	0.65%	0.95%	1.17%	2.14%	-14.71%	-25.59%	
Beginning Year Balance/Monthly			\$154,795.66	\$154,617.46	\$152,429.56	\$152,510.10	\$160,091.68	\$156,058.75	\$156,692.99	\$155,794.98	\$156,263.87	\$156,603.04	\$158,109.99	\$132,030.47	
Receipts			15,758.50	15,103.50	19,996.00	24,293.50	19,255.00	17,935.90	21,831.90	21,683.30	19,420.80	22,679.08	16,060.18	16,075.50	\$230,093.16
Payroll & Expenses			\$15,936.70	\$17,291.40	\$19,915.46	\$16,711.92	\$23,287.93	\$17,301.66	\$22,729.91	\$21,214.41	\$19,081.63	\$21,172.13	\$42,139.70	\$32,919.60	\$269,702.45
Adjustments															
End Month Balance			\$154,617.46	\$152,429.56	\$152,510.10	\$160,091.68	\$156,058.75	\$156,692.99	\$155,794.98	\$156,263.87	\$156,603.04	\$158,109.99	\$132,030.47	\$115,186.37	

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	\$11,661.49	\$7,632.97	\$7,408.79	\$6,830.66	\$6,830.66	\$6,830.67	\$10,245.99	\$6,830.66	\$10,434.67	\$12,292.66	\$18,432.70	\$19,314.71	\$124,746.63
240.707.52110	Overtime	\$86.90	\$353.19	\$384.81	\$643.84	\$466.60	\$328.84	\$121.69	\$1,206.68	\$278.06	\$0.00	\$0.00	\$0.00	\$3,870.61
101.707.52110	Sub Total	\$11,748.39	\$7,986.16	\$7,793.60	\$7,474.50	\$7,297.26	\$7,159.51	\$10,367.68	\$8,037.34	\$10,712.73	\$12,292.66	\$18,432.70	\$19,314.71	\$128,617.24
240.707.52120	Retirement	\$1,631.65	\$1,591.90	\$2,051.49	\$0.00	\$1,524.14	\$984.78	\$925.56	\$2,031.11	\$1,451.57	\$0.00	\$2,420.29	\$1,742.97	\$16,355.46
240.707.52130	Medical Insurance	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
240.707.52150	Medicare	\$170.33	\$115.81	\$113.01	\$108.38	\$105.83	\$153.35	\$100.82	\$116.56	\$155.33	\$178.25	\$267.27	\$280.06	\$1,865.00
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		\$13,550.37	\$37,693.87	\$9,958.10	\$7,582.88	\$8,927.23	\$8,297.64	\$11,394.06	\$10,185.01	\$12,319.63	\$12,470.91	\$21,120.26	\$21,337.74	\$174,837.70

Court Probation Fund Expenses

Total Employee Development	\$0.00	\$0.00	\$0.00	\$75.00	\$112.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$150.00	\$737.26
Total Contractual Services	\$3,524.73	\$105.00	\$502.50	\$92.50	\$156.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$4.00	\$0.00	\$26.50	\$4,441.73
Total Supplies & Materials	\$341.14	\$2,829.28	\$0.00	\$1,925.53	\$0.00	\$500.00	\$988.89	\$1,063.56	\$1,347.70	\$30.56	\$110.37	\$1,485.38	\$10,622.41	
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	\$0.00
Total 240 Court Expenses	\$3,865.87	\$2,934.28	\$502.50	\$2,093.03	\$268.76	\$500.00	\$988.89	\$1,063.56	\$1,377.70	\$34.56	\$510.37	\$1,661.88	\$15,801.40	
Total 240 Court Expenses & Payroll	\$17,416.24	\$40,628.15	\$10,460.60	\$9,675.91	\$9,195.99	\$8,797.64	\$12,382.95	\$11,248.57	\$13,697.33	\$12,505.47	\$21,630.63	\$22,999.62	\$190,639.10	

Court Probation Fund

	Monthly Receipts (Crim)													Total
	January	February	March	April	May	June	July	August	September	October	November	December		
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	
2005	\$13,602.91	\$13,159.50	\$16,993.96	\$20,218.24	\$18,394.10	\$16,059.14	\$23,368.52	\$17,038.69	\$17,488.24	\$18,171.72	\$15,134.36	\$17,092.06	\$206,721.44	
Monthly percentage Change	-14.22%	-14.80%	-7.08%	18.02%	13.03%	19.71%	57.43%	35.59%	19.58%	25.56%	0.34%	9.25%		
Yearly percentage Change	-2.58%	-21.16%	-16.74%	-9.61%	-3.39%	1.52%	8.95%	12.87%	15.43%	19.26%	14.87%	10.88%		
Beginning Year Balance/Monthly	\$147,869.28	\$144,055.95	\$116,587.30	\$123,120.66	\$133,662.99	\$142,861.10	\$150,122.60	\$161,108.17	\$166,898.29	\$170,689.20	\$176,355.45	\$169,859.18		
Receipts	\$13,602.91	13,159.50	16,993.96	20,218.24	18,394.10	16,059.14	23,368.52	17,038.69	17,488.24	18,171.72	15,134.36	17,092.06	\$206,721.44	
Payroll & Expenses	\$17,416.24	\$40,628.15	\$10,460.60	\$9,675.91	\$9,195.99	\$8,797.64	\$12,382.95	\$11,248.57	\$13,697.33	\$12,505.47	\$21,630.63	\$22,999.62	\$190,639.10	
Adjustments														
End Month Balance	\$144,055.95	\$116,587.30	\$123,120.66	\$133,662.99	\$142,861.10	\$150,122.60	\$161,108.17	\$166,898.29	\$170,689.20	\$176,355.45	\$169,859.18	\$163,951.62		