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Court General Fund Payroll, Expenses, And Revenue

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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	\$ 28,618.54	\$ 29,293.57	\$ 29,017.20	\$ 27,833.02	\$ 43,058.41	\$ 31,139.99	\$ 33,834.67	\$ 32,457.57	\$ 37,305.48	\$ 32,250.31	\$ 33,214.90	\$ 47,199.78	\$ 405,223.44
101.707.52110	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101.707.52110	Sub Total	\$ 28,618.54	\$ 29,293.57	\$ 29,017.20	\$ 27,833.02	\$ 43,058.41	\$ 31,139.99	\$ 33,834.67	\$ 32,457.57	\$ 37,305.48	\$ 32,250.31	\$ 33,214.90	\$ 47,199.78	\$ 405,223.44
101.707.52120	Retirement	\$ 9,978.36	\$ -	\$ 8,368.01	\$ -	\$ 4,665.68	\$ 4,014.24	\$ 4,266.20	\$ 4,638.10	\$ 4,446.70	\$ 7,291.54	\$ 4,455.87	\$ 4,474.48	\$ 56,599.18
101.707.52130	Medical Insurance	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,682.83	\$ (8,745.64)	\$ -	\$ 128,936.99
101.707.52150	Medicare	\$ 411.53	\$ 441.39	\$ 437.37	\$ 420.21	\$ 448.49	\$ 448.10	\$ 487.19	\$ 467.73	\$ 538.00	\$ 464.71	\$ 479.32	\$ 680.05	\$ 5,724.09
101.707.52160	Workmans Comp	\$ -	\$ -	\$ -	\$ -	\$ 3,069.62	\$ -	\$ -	\$ 3,435.30	\$ -	\$ -	\$ -	\$ -	\$ 6,504.92

Court General Fund Expenses

Total Payroll including all Factors	\$ 139,008.43	\$ 29,734.96	\$ 37,822.58	\$ 28,253.23	\$ 51,242.20	\$ 35,602.33	\$ 38,588.06	\$ 40,998.70	\$ 42,290.18	\$ 77,689.19	\$ 29,404.45	\$ 52,354.31	\$ 602,988.62
Total Employee Development	\$ 1,447.75	\$ -	\$ 209.47	\$ 103.36	\$ -	\$ 175.00	\$ 198.47	\$ 712.50	\$ 132.43	\$ -	\$ 100.00	\$ 200.00	\$ 3,278.98
Total Contractual Services	\$ 4,809.18	\$ 2,114.24	\$ 3,638.45	\$ 2,701.35	\$ 1,845.43	\$ 1,464.36	\$ 2,742.24	\$ 1,398.31	\$ 1,801.08	\$ 1,620.72	\$ 2,697.44	\$ 19,584.35	\$ 46,417.15
Total Supplies & Materials	\$ 11,007.66	\$ 980.71	\$ 1,457.86	\$ 2,723.78	\$ 1,092.36	\$ 4,626.72	\$ 3,364.88	\$ 6,249.51	\$ 3,228.63	\$ 2,603.99	\$ 4,288.21	\$ 3,250.60	\$ 44,874.91
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds & Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Total Court Expenses	\$ 17,264.59	\$ 3,094.95	\$ 5,305.78	\$ 5,528.49	\$ 2,937.79	\$ 6,366.08	\$ 6,305.59	\$ 8,360.32	\$ 5,162.14	\$ 4,224.71	\$ 7,085.65	\$ 23,034.95	\$ 94,671.04
Total Court Expenses & Payroll	\$ 156,273.02	\$ 32,829.91	\$ 43,128.36	\$ 33,781.72	\$ 54,179.99	\$ 41,968.41	\$ 44,893.65	\$ 49,359.02	\$ 47,452.32	\$ 81,913.90	\$ 36,490.10	\$ 75,389.26	\$ 697,659.66

City Controlled Payroll and Expenses

City Controlled Court Payroll

	January	February	March	April	May	June	July	August	September	October	November	December	
101.707.52110	Court Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101.707.52110	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101.707.52110	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101.707.52120	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101.707.52130	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101.707.52150	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101.707.52160	Workmans Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total of City Controlled Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Employee Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual Services	\$ 11,098.58	\$ 1,375.00	\$ 10,846.92	\$ 5,812.08	\$ 4,426.34	\$ 2,894.19	\$ 11,564.19	\$ 3,155.93	\$ 4,342.56	\$ 254,798.98	\$ 2,792.65	\$ 5,274.96	\$ 318,382.38
Total Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total of City Controlled Court Expenses	\$ 11,098.58	\$ 1,375.00	\$ 10,846.92	\$ 5,812.08	\$ 4,426.34	\$ 2,894.19	\$ 11,564.19	\$ 3,155.93	\$ 4,342.56	\$ 254,798.98	\$ 2,792.65	\$ 5,274.96	\$ 318,382.38
Total City Expenses & Payroll	\$ 11,098.58	\$ 1,375.00	\$ 10,846.92	\$ 5,812.08	\$ 4,426.34	\$ 2,894.19	\$ 11,564.19	\$ 3,155.93	\$ 4,342.56	\$ 254,798.98	\$ 2,792.65	\$ 5,274.96	\$ 318,382.38
Grand Total All Expenses	\$ 167,371.60	\$ 34,204.91	\$ 53,975.28	\$ 39,593.80	\$ 58,606.33	\$ 44,862.60	\$ 56,457.84	\$ 52,514.95	\$ 51,794.88	\$ 336,712.88	\$ 39,282.75	\$ 80,664.22	\$ 1,016,042.04

Court Indigent Drivers Fund Payroll, Expenses, And Revenue

235

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235.707.52110	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235.707.52120	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235.707.52130	Medical Insurance													
235.707.52150	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235.707.52160	Workmans Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Court Indigent Drivers Fund Expenses

Total Payroll including all Factors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Employee Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual Services	\$ 605.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775.00	\$ -	\$ 400.00	\$ -	\$ 450.00	\$ -	\$ 2,230.87
Total Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Captial Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 235 Court Expenses	\$ 605.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775.00	\$ -	\$ 400.00	\$ -	\$ 450.00	\$ -	\$ 2,230.87
Total 235 Court Expenses & Payroll	\$ 605.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775.00	\$ -	\$ 400.00	\$ -	\$ 450.00	\$ -	\$ 2,230.87

Court Revenue Indigent Drivers Fund

Monthly Receipts (Crim)	January	February	March	April	May	June	July	August	September	October	November	December	
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
2006	\$ 477.62	\$ 428.88	\$ 317.00	\$ 654.00	\$ 379.50	\$ 499.50	\$ 456.00	\$ 300.00	\$ 440.00	\$ 450.00	\$ 288.00	\$ 365.50	\$ 5,056.00
Monthly percentage Change	44.73%	-86.50%	-24.70%	-6.54%	-22.52%	-9.32%	18.75%	-37.71%	-91.00%	-21.60%	-52.16%	2.81%	
Yearly percentage Change	-0.10%	0.24%	0.49%	1.00%	1.30%	1.69%	1.44%	1.68%	1.71%	2.06%	1.94%	2.22%	
Beginning Year Balance/Monthly	\$ 127,044.51	\$ 126,916.26	\$ 127,345.14	\$ 127,662.14	\$ 128,316.14	\$ 128,695.64	\$ 129,195.14	\$ 128,876.14	\$ 129,176.14	\$ 129,216.14	\$ 129,666.14	\$ 129,504.14	
Receipts	\$ 477.62	\$ 428.88	\$ 317.00	\$ 654.00	\$ 379.50	\$ 499.50	\$ 456.00	\$ 300.00	\$ 440.00	\$ 450.00	\$ 288.00	\$ 365.50	\$ 5,056.00
Payroll & Expenses	\$ 605.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775.00	\$ -	\$ 400.00	\$ -	\$ 450.00	\$ -	\$ 2,230.87
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End Month Balance	\$ 126,916.26	\$ 127,345.14	\$ 127,662.14	\$ 128,316.14	\$ 128,695.64	\$ 129,195.14	\$ 128,876.14	\$ 129,176.14	\$ 129,216.14	\$ 129,666.14	\$ 129,504.14	\$ 129,869.64	

Court Computer Fund, Expenses, And Revenue
236

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	\$ 1,532.60	\$ 1,532.60	\$ 1,532.60	\$ 1,532.60	\$ 2,681.88	\$ 1,149.45	\$ 1,532.60	\$ 4,033.12	\$ (489.56)	\$ 1,532.60	\$ 1,719.40	\$ 2,327.63	\$ 20,617.52
236.707.52110	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236.707.52110	Sub Total	\$ 1,532.60	\$ 1,532.60	\$ 1,532.60	\$ 1,532.60	\$ 2,681.88	\$ 1,149.45	\$ 1,532.60	\$ 4,033.12	\$ (489.56)	\$ 1,532.60	\$ 1,719.40	\$ 2,327.63	\$ 20,617.52
236.707.52120	Retirement	\$ 417.66	\$ -	\$ 419.96	\$ -	\$ 314.97	\$ 262.44	\$ 157.48	\$ 209.98	\$ 552.54	\$ 37.92	\$ 209.98	\$ 235.56	\$ 2,818.49
236.707.52130	Medical Insurance	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884.13	\$ (437.28)	\$ -	\$ 6,446.85
236.707.52150	Medicare	\$ 21.95	\$ 22.22	\$ 21.95	\$ 21.95	\$ 38.34	\$ 16.40	\$ 22.22	\$ 58.47	\$ (7.09)	\$ 22.22	\$ 24.93	\$ 33.75	\$ 297.31
236.707.52160	Workmans Comp	\$ -	\$ -	\$ -	\$ -	\$ 67.60	\$ -	\$ -	\$ 75.66	\$ -	\$ -	\$ -	\$ -	\$ 143.26
Total Payroll including all Factors		\$ 6,972.21	\$ 1,554.82	\$ 1,974.51	\$ 1,554.55	\$ 3,102.79	\$ 1,428.29	\$ 1,712.30	\$ 4,377.23	\$ 55.89	\$ 3,476.87	\$ 1,517.03	\$ 2,596.94	\$ 9,705.91

Court Computer Fund Expenses

Total Employee Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual Services	\$ 12,321.77	\$ 9,210.00	\$ -	\$ -	\$ 11,696.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 885.00	\$ 245.00	\$ -	\$ 34,357.77
Total Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ 314.89	\$ 365.98	\$ 2,057.72	\$ -	\$ 408.00	\$ -	\$ -	\$ 3,524.59
Total Captial Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,297.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,297.48
Total 236 Court Expenses	\$ 12,321.77	\$ 9,210.00	\$ -	\$ -	\$ 11,696.00	\$ 378.00	\$ 314.89	\$ 1,663.46	\$ 2,057.72	\$ 885.00	\$ 653.00	\$ -	\$ -	\$ 39,179.84
Total 236 Court Expenses & Payroll	\$ 19,293.98	\$ 10,764.82	\$ 1,974.51	\$ 1,554.55	\$ 14,798.79	\$ 1,806.29	\$ 2,027.19	\$ 6,040.69	\$ 2,113.61	\$ 4,361.87	\$ 2,170.03	\$ 2,596.94	\$ -	\$ 69,503.27

Court Computer Fund

Monthly Receipts (Crim & Civil)	January	February	March	April	May	June	July	August	September	October	November	December	Total
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
2006	\$ 3,961.00	\$ 4,334.00	\$ 5,414.00	\$ 5,246.00	\$ 4,001.00	\$ 4,282.00	\$ 4,319.00	\$ 5,264.00	\$ 4,865.00	\$ 5,691.00	\$ 9,599.96	\$ 4,577.00	\$ 61,553.96
Monthly percentage Change	9.51%	21.43%	14.46%	-9.79%	-12.30%	1.58%	-16.17%	4.31%	8.33%	5.53%	140.54%	17.45%	
Yearly percentage Change	-19.83%	-28.14%	-23.69%	-18.92%	-32.88%	-29.68%	-26.72%	-27.72%	-24.16%	-22.45%	-12.84%	-10.28%	
Beginning Year Balance/Monthly	\$ 77,338.69	\$ 62,005.71	\$ 55,574.89	\$ 59,014.38	\$ 62,705.83	\$ 51,908.04	\$ 54,383.75	\$ 56,675.56	\$ 55,898.87	\$ 58,650.26	\$ 59,979.39	\$ 67,409.32	
Receipts	\$ 3,961.00	\$ 4,334.00	\$ 5,414.00	\$ 5,246.00	\$ 4,001.00	\$ 4,282.00	\$ 4,319.00	\$ 5,264.00	\$ 4,865.00	\$ 5,691.00	\$ 9,599.96	\$ 4,577.00	\$ 61,553.96
Payroll & Expenses	\$ 19,293.98	\$ 10,764.82	\$ 1,974.51	\$ 1,554.55	\$ 14,798.79	\$ 1,806.29	\$ 2,027.19	\$ 6,040.69	\$ 2,113.61	\$ 4,361.87	\$ 2,170.03	\$ 2,596.94	\$ 69,503.27
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End Month Balance	\$ 62,005.71	\$ 55,574.89	\$ 59,014.38	\$ 62,705.83	\$ 51,908.04	\$ 54,383.75	\$ 56,675.56	\$ 55,898.87	\$ 58,650.26	\$ 59,979.39	\$ 67,409.32	\$ 69,389.38	

Court Computer Education Fund

Monthly Receipts (Crim & Civil)	January	February	March	April	May	June	July	August	September	October	November	December	Total
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
2006	\$ 1,228.00	\$ 1,354.00	\$ 1,717.00	\$ 1,611.00	\$ 1,237.00	\$ 1,339.00	\$ 1,337.00	\$ 1,652.25	\$ 1,519.00	\$ 1,814.00	\$ 2,135.75	\$ 1,425.00	\$ 18,369.00
Monthly percentage Change	11.94%	21.87%	15.31%	-12.06%	-12.64%	2.92%	-15.91%	5.24%	7.35%	6.27%	72.38%	18.16%	
Yearly percentage Change	2.48%	5.22%	8.70%	11.96%	14.46%	17.17%	19.88%	23.22%	26.29%	29.96%	34.29%	37.17%	
Beginning Year Balance/Monthly	\$ 49,420.26	\$ 50,648.26	\$ 52,002.26	\$ 53,719.26	\$ 55,330.26	\$ 56,567.26	\$ 57,906.26	\$ 59,243.26	\$ 60,895.51	\$ 62,414.51	\$ 64,228.51	\$ 66,364.26	
Receipts	\$ 1,228.00	\$ 1,354.00	\$ 1,717.00	\$ 1,611.00	\$ 1,237.00	\$ 1,339.00	\$ 1,337.00	\$ 1,652.25	\$ 1,519.00	\$ 1,814.00	\$ 2,135.75	\$ 1,425.00	\$ 18,369.00
Payroll & Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End Month Balance	\$ 50,648.26	\$ 52,002.26	\$ 53,719.26	\$ 55,330.26	\$ 56,567.26	\$ 57,906.26	\$ 59,243.26	\$ 60,895.51	\$ 62,414.51	\$ 64,228.51	\$ 66,364.26	\$ 67,789.26	

Court Improvement Fund, Expenses, And Revenue

238

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	\$ 17,214.47	\$ 13,595.82	\$ 15,288.12	\$ 14,211.22	\$ 23,517.73	\$ 12,398.34	\$ 11,930.50	\$ 14,430.99	\$ 9,881.18	\$ 12,075.29	\$ 12,285.36	\$ 18,141.66	\$ 174,970.68
238.707.52110	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
238.707.52110	Sub Total	\$ 17,214.47	\$ 13,595.82	\$ 15,288.12	\$ 14,211.22	\$ 23,517.73	\$ 12,398.34	\$ 11,930.50	\$ 14,430.99	\$ 9,881.18	\$ 12,075.29	\$ 12,285.36	\$ 18,141.66	\$ 174,970.68
238.707.52120	Retirement	\$ 6,022.22	\$ -	\$ 3,577.73	\$ -	\$ 3,955.44	\$ 1,911.48	\$ 1,698.59	\$ 1,634.48	\$ 1,977.05	\$ 2,180.88	\$ 1,654.32	\$ 1,683.10	\$ 26,295.29
238.707.52130	Medical Insurance	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,420.66	\$ (2,186.41)	\$ -	\$ 32,234.25
238.707.52150	Medicare	\$ 200.67	\$ 128.00	\$ 152.66	\$ 137.04	\$ 436.55	\$ 130.50	\$ 123.94	\$ 159.63	\$ 94.20	\$ 126.58	\$ 129.29	\$ 190.29	\$ 2,009.35
238.707.52160	Workmans Comp	\$ -	\$ -	\$ -	\$ -	\$ 933.40	\$ -	\$ -	\$ 1,044.59	\$ -	\$ -	\$ -	\$ -	\$ 1,977.99
Total Payroll including all Factors		\$ 48,437.36	\$ 13,723.82	\$ 19,018.51	\$ 14,348.26	\$ 28,843.12	\$ 14,440.32	\$ 13,753.03	\$ 17,269.69	\$ 11,952.43	\$ 23,803.41	\$ 11,882.56	\$ 20,015.05	\$ 237,487.56

Court Improvement Fund Expenses

Total Employee Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual Services	\$ 2,848.00	\$ 1,472.00	\$ 1,738.00	\$ 1,758.00	\$ 1,104.00	\$ 1,600.00	\$ 1,213.00	\$ 1,767.75	\$ 1,760.00	\$ 1,640.00	\$ 1,901.00	\$ 4,073.66	\$ 22,875.41	
Total Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Captial Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,440.00	
Total 238 Court Expenses	\$ 2,848.00	\$ 1,472.00	\$ 1,738.00	\$ 1,758.00	\$ 1,104.00	\$ 1,600.00	\$ 23,653.00	\$ 1,767.75	\$ 1,760.00	\$ 1,640.00	\$ 1,901.00	\$ 4,073.66	\$ 45,315.41	
Total 238 Court Expenses & Payroll	\$ 51,285.36	\$ 15,195.82	\$ 20,756.51	\$ 16,106.26	\$ 29,947.12	\$ 16,040.32	\$ 37,406.03	\$ 19,037.44	\$ 13,712.43	\$ 25,443.41	\$ 13,783.56	\$ 24,088.71	\$ 282,802.97	

Court Improvement Fund

Monthly Receipts (Crim & Civil)	January	February	March	April	May	June	July	August	September	October	November	December	Total
2005	\$ 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
2006	\$ 16,445.50	\$ 17,393.21	\$ 22,097.70	\$ 21,330.00	\$ 16,390.14	\$ 17,610.00	\$ 17,554.00	\$ 21,883.50	\$ 20,445.00	\$ 23,397.00	\$ 19,492.00	\$ 18,975.50	\$ 233,013.55
Monthly percentage Change	4.36%	15.16%	10.51%	-12.20%	-14.88%	-1.82%	-19.59%	0.92%	5.27%	3.17%	21.37%	18.04%	
Yearly percentage Change	-30.25%	-28.34%	-27.17%	-22.64%	-34.41%	-33.05%	-50.28%	-47.81%	-41.97%	-43.74%	-38.79%	-43.23%	
Beginning Year Balance/Monthly	\$ 115,186.37	\$ 80,346.51	\$ 82,543.90	\$ 83,885.09	\$ 89,108.83	\$ 75,551.85	\$ 77,121.53	\$ 57,269.50	\$ 60,115.56	\$ 66,848.13	\$ 64,801.72	\$ 70,510.16	
Receipts	\$ 16,445.50	\$ 17,393.21	\$ 22,097.70	\$ 21,330.00	\$ 16,390.14	\$ 17,610.00	\$ 17,554.00	\$ 21,883.50	\$ 20,445.00	\$ 23,397.00	\$ 19,492.00	\$ 18,975.50	\$ 233,013.55
Payroll & Expenses	\$ 51,285.36	\$ 15,195.82	\$ 20,756.51	\$ 16,106.26	\$ 29,947.12	\$ 16,040.32	\$ 37,406.03	\$ 19,037.44	\$ 13,712.43	\$ 25,443.41	\$ 13,783.56	\$ 24,088.71	\$ 282,802.97
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End Month Balance	\$ 80,346.51	\$ 82,543.90	\$ 83,885.09	\$ 89,108.83	\$ 75,551.85	\$ 77,121.53	\$ 57,269.50	\$ 60,115.56	\$ 66,848.13	\$ 64,801.72	\$ 70,510.16	\$ 65,396.95	

Court Lock Bar Fund, Expenses, And Revenue

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Court Lock Bar Fund Payroll

Account Number	Transaction	January	February	March	April	May	June	July	August	September	October	November	December	Total
239.707.52110	Court Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
239.707.52110	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
239.707.52110	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
239.707.52120	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
239.707.52130	Medical Insurance													
239.707.52150	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
239.707.52160	Workmans Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Payroll including all Factors		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Court Lock Bar Fund Expenses

Total Employee Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 239 Court Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 239 Court Expenses & Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Court Lock Bar Fund

Monthly Receipts (Crim)	January	February	March	April	May	June	July	August	September	October	November	December	
2005	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
2006	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 500.00
Monthly percentage Change	0.00%	0.00%	#DIV/0!	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	#DIV/0!	
Yearly percentage Change	0.00%	0.00%	1.08%	0.00%	2.17%	0.00%	0.00%	4.33%	0.00%	0.00%	0.00%	5.42%	
Beginning Year Balance/Monthly	\$ 9,230.00	\$ 9,230.00	\$ 9,230.00	\$ 9,330.00	\$ 9,330.00	\$ 9,430.00	\$ 9,430.00	\$ 9,430.00	\$ 9,630.00	\$ 9,630.00	\$ 9,630.00	\$ 9,630.00	\$ 9,630.00
Receipts	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 500.00
Payroll & Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End Month Balance	\$ 9,230.00	\$ 9,230.00	\$ 9,330.00	\$ 9,330.00	\$ 9,430.00	\$ 9,430.00	\$ 9,430.00	\$ 9,630.00	\$ 9,630.00	\$ 9,630.00	\$ 9,630.00	\$ 9,630.00	\$ 9,730.00

6/13/2007

Jan-06 Feb-06 Mar-06 Apr-06 May-06 Jun-06 Jul-06 Aug-06 Sep-06 Oct-06 Nov-06 Dec-06

Court Probation Fund, Expenses, And Revenue

240

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	\$ 13,267.50	\$ 13,267.50	\$ 13,267.50	\$ 13,293.72	\$ 20,089.20	\$ 13,914.57	\$ 13,395.01	\$ 14,432.60	\$ 14,195.38	\$ 13,777.20	\$ 13,626.83	\$ 20,395.43	\$ 176,922.44
240.707.52110	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240.707.52110	Sub Total	\$ 13,267.50	\$ 13,267.50	\$ 13,267.50	\$ 13,293.72	\$ 20,089.20	\$ 13,914.57	\$ 13,395.01	\$ 14,432.60	\$ 14,195.38	\$ 13,777.20	\$ 13,626.83	\$ 20,395.43	\$ 176,922.44
240.707.52120	Retirement	\$ 4,434.80	\$ -	\$ 3,635.36	\$ -	\$ 2,730.11	\$ 1,843.42	\$ 1,906.31	\$ 1,835.14	\$ 1,977.28	\$ 2,889.71	\$ 1,873.91	\$ 1,866.87	\$ 24,992.91
240.707.52130	Medical Insurance	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,073.05	\$ (3,498.25)	\$ -	\$ 51,574.80
240.707.52150	Medicare	\$ 191.95	\$ 191.80	\$ 191.95	\$ 192.33	\$ 290.72	\$ 201.32	\$ 193.64	\$ 208.70	\$ 205.26	\$ 199.18	\$ 196.99	\$ 294.84	\$ 2,558.68
240.707.52160	Workmans Comp	\$ -	\$ -	\$ -	\$ -	\$ 797.96	\$ -	\$ -	\$ 893.03	\$ -	\$ -	\$ -	\$ -	\$ 1,690.99
Total Payroll including all Factors		\$ 57,894.25	\$ 13,459.30	\$ 17,094.81	\$ 13,486.05	\$ 23,907.99	\$ 15,959.31	\$ 15,494.96	\$ 17,369.47	\$ 16,377.92	\$ 31,939.14	\$ 12,199.48	\$ 22,557.14	\$ 257,739.82

Court Probation Fund Expenses

Total Employee Development	\$ 1,765.00	\$ 654.94	\$ 769.20	\$ 362.25	\$ 1,301.48	\$ 430.00	\$ 600.00	\$ 1,074.00	\$ 743.63	\$ 485.99	\$ 210.00	\$ 255.00	\$ 8,651.49
Total Contractual Services	\$ 148.00	\$ 94.00	\$ 143.00	\$ 167.50	\$ 350.00	\$ 486.50	\$ 630.50	\$ 573.50	\$ 606.59	\$ 1,018.59	\$ 652.00	\$ 80.00	\$ 4,950.18
Total Supplies & Materials	\$ 1,106.00	\$ 1,287.69	\$ 2,544.35	\$ 1,473.12	\$ 835.07	\$ 941.24	\$ 715.65	\$ 2,930.50	\$ 964.21	\$ 5,059.72	\$ 1,935.45	\$ 1,283.95	\$ 21,076.95
Total Capial Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 240 Court Expenses	\$ 3,019.00	\$ 2,036.63	\$ 3,456.55	\$ 2,002.87	\$ 2,486.55	\$ 1,857.74	\$ 1,946.15	\$ 4,578.00	\$ 2,314.43	\$ 6,564.30	\$ 2,797.45	\$ 1,618.95	\$ 34,678.62
Total 240 Court Expenses & Payroll	\$ 60,913.25	\$ 15,495.93	\$ 20,551.36	\$ 15,488.92	\$ 26,394.54	\$ 17,817.05	\$ 17,441.11	\$ 21,947.47	\$ 18,692.35	\$ 38,503.44	\$ 14,996.93	\$ 24,176.09	\$ 292,418.44

Court Probation Fund

Monthly Receipts (Crim)	January	February	March	April	May	June	July	August	September	October	November	December	Total
2005	\$ 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
2006	\$ 12,686.93	\$ 14,585.17	\$ 13,667.90	\$ 18,881.25	\$ 14,215.86	\$ 16,112.34	\$ 15,070.50	\$ 14,918.55	\$ 16,019.55	\$ 14,483.44	\$ 16,855.14	\$ 15,187.83	\$ 182,684.46
Monthly percentage Change	-19.99%	-5.57%	-25.27%	10.21%	-12.64%	20.11%	1.53%	18.72%	9.54%	0.07%	11.75%	-2.92%	
Yearly percentage Change	-29.41%	-29.97%	-34.17%	-32.10%	-39.53%	-40.57%	-42.01%	-46.30%	-47.93%	-62.58%	-61.45%	-66.93%	
Beginning Year Balance/Monthly	\$ 163,951.62	\$ 115,725.30	\$ 114,814.54	\$ 107,931.08	\$ 111,323.41	\$ 99,144.73	\$ 97,440.02	\$ 95,069.41	\$ 88,040.49	\$ 85,367.69	\$ 61,347.69	\$ 63,205.90	
Receipts	\$ 12,686.93	\$ 14,585.17	\$ 13,667.90	\$ 18,881.25	\$ 14,215.86	\$ 16,112.34	\$ 15,070.50	\$ 14,918.55	\$ 16,019.55	\$ 14,483.44	\$ 16,855.14	\$ 15,187.83	\$ 182,684.46
Payroll & Expenses	\$ 60,913.25	\$ 15,495.93	\$ 20,551.36	\$ 15,488.92	\$ 26,394.54	\$ 17,817.05	\$ 17,441.11	\$ 21,947.47	\$ 18,692.35	\$ 38,503.44	\$ 14,996.93	\$ 24,176.09	\$ 292,418.44
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End Month Balance	\$ 115,725.30	\$ 114,814.54	\$ 107,931.08	\$ 111,323.41	\$ 99,144.73	\$ 97,440.02	\$ 95,069.41	\$ 88,040.49	\$ 85,367.69	\$ 61,347.69	\$ 63,205.90	\$ 54,217.64	