

Probation and Recovery Services Report for FY2016

Period - FY2016	FY2016	FY YTD 2016
53900	Budget	Expenditures
111-Probation Staff	\$172,189.00	\$149,430.97
201-Social Sec	\$10,635.00	\$8,956.97
204-Pensions	\$19,455.00	\$17,467.25
205-Employee and Dependent Insurance	\$44,625.00	\$23,711.34
209-Disability Insurance	\$310.00	\$255.25
212-Employer Medicare	\$2,490.00	\$2,094.81
307-Communication	\$5,400.00	\$576.59
312-Contracts with Private Agencies	\$51,900.00	\$51,828.40
317-Data Processing Services	\$3,900.00	\$1,078.80
334-Maintenance Agreements	\$9,000.00	\$8,400.00
335-Maintenance and Repair Services - Building	\$600.00	\$0.00
348-Postal Charges	\$1,200.00	\$73.68
351-Rentals	\$25,500.00	\$25,500.00
399-Other Contracted Services	\$15,000.00	\$14,899.50
435-Office Supplies	\$3,600.00	\$3,139.12
452-Utilities	\$3,600.00	\$3,867.75
499-Other Supplies and Materials	\$17,100.00	\$16,246.07
Total Expenditures	\$386,504.00	\$327,526.50
Difference	\$58,977.50	

FY2016 Revenue	General Sessions	Circuit Court
Fee Operations	Total Collections	Total Collections
Probation Class/Program Fees	\$3,398.62	\$593.75
Probation Drug Screen Fees	\$6,964.96	\$269.80
Probation SCRAM Fees	\$30,060.21	\$6,667.10
Probation Supervision Fees	\$142,031.79	\$12,088.90
Total Collections	\$182,455.58	\$19,619.55
Combined Total	\$202,075.13	

Revenue Breakdown	General Sessions	Circuit Court
Supervision Fees - Regular	\$107,758.14	\$10,929.11
Supervision Fees - Diversion	\$27,055.00	\$1,160.00
Supervision Fees - Retirement	\$14,481.06	\$635.00
Electronic Monitoring	\$32,810.33	\$1,830.00
Drug Screens	\$6,512.55	\$294.00
Classes	\$3,577.50	\$625.00
Court Costs Fees and Fines	\$495,524.28	\$40,397.87
Total Collections	\$687,718.86	\$55,870.98
Combined Total	\$743,589.84	

Probation and Recovery Services Revenue	\$202,075.13
Probation and Recovery Services Expenditures	\$327,526.50
Difference	\$125,451.37

Probation cases modified/placed on to a payment plan with Clerk's Office - FY2016

Probation Fees Owed	\$4,304.00
Court Costs Fees and Fines	\$216,876.40
Total fees owed and put on to payment plan	\$221,180.40