

Probation and Recovery Services Report for May 2016

Period - May 2016 53900	FY2016 Budget	May-16 Expenditures	FY YTD 2016 Encumbrances	FY YTD 2016 Expenditures
111-Probation Staff	\$172,189.00	\$46,139.99		\$70,701.54
201-Social Sec	\$10,635.00	\$2,733.15		\$4,233.35
204-Pensions	\$19,455.00	\$5,522.97		\$8,462.99
205-Employee and Dependent Insurance	\$44,625.00	\$10,806.12		\$12,318.14
209-Disability Insurance	\$310.00	\$92.55		\$161.65
212-Employer Medicare	\$2,490.00	\$639.22		\$990.07
307-Communication	\$5,400.00	\$0.00		\$185.00
312-Contracts with Private Agencies	\$9,900.00	\$0.00	\$9,750.00	\$0.00
317-Data Processing Services	\$3,900.00	\$1,078.80	\$1,078.80	\$1,078.80
334-Maintenance Agreements	\$9,000.00	\$2,800.00	\$2,800.00	\$8,400.00
335-Maintenance and Repair Services - Building	\$600.00	\$0.00		\$0.00
348-Postal Charges	\$1,200.00	\$0.00		\$1.86
351-Rentals	\$25,500.00	\$8,500.00	\$8,500.00	\$17,000.00
399-Other Contracted Services	\$15,000.00	\$4,657.50	\$8,115.00	\$6,885.00
435-Office Supplies	\$3,600.00	\$597.14	\$700.00	\$2,637.76
452-Utilities	\$3,600.00	\$1,150.40		\$1,275.88
499-Other Supplies and Materials	\$17,100.00	\$1,006.40	\$1,868.75	\$9,659.07
Total Expenditures	\$344,504.00	\$85,724.24	\$32,812.55	\$143,991.11

May 2016 Revenue Fee Operations	General Sessions Total Collections	Circuit Court Total Collections
Probation Class/Program Fees	\$1,505.75	\$399.95
Probation Drug Screen Fees	\$2,384.78	\$84.55
Probation SCRAM Fees	\$12,823.10	\$3,819.00
Probation Supervision Fees	\$49,498.35	\$4,490.65
Total Collections	\$66,211.98	\$8,794.15
Combined Total	\$75,006.13	

Revenue Breakdown	General Sessions	Circuit Court
Supervision Fees - Regular	\$36,316.03	\$3,892.00
Supervision Fees - Diversion	\$10,598.50	\$500.00
Supervision Fees - Retirement	\$5,189.00	\$335.00
Electronic Monitoring	\$13,498.00	\$4,020.00
Drug Screens	\$2,510.30	\$99.00
Classes	\$1,585.00	\$421.00
Court Costs Fees and Fines	\$176,116.36	\$11,719.17
Total Collections	\$245,813.19	\$20,986.17
Combined Total	\$266,799.36	

Probation and Recovery Services Revenue	\$75,006.13
Probation and Recovery Services Expenditures	\$85,724.24
Difference	\$10,718.11

Probation cases modified/placed on to a payment plan with Clerk's Office - May 2016

Probation Fees Owed	\$1,406.00
Court Costs Fees and Fines	\$79,078.32
Total fees owed and put on to payment plan	\$80,484.32