

Probation and Recovery Services Report for July 2016

Period - July 2016	FY2017	Jul-16	FY YTD 2017	FY YTD 2017
53900	Budget	Expenditures	Encumbrances	Expenditures
111-Probation Staff	\$642,598.00	\$38,094.53	\$0.00	\$38,094.53
186-Longevity Pay	\$400.00	\$0.00	\$0.00	\$0.00
201-Social Sec	\$39,870.00	\$2,252.48	\$0.00	\$2,252.48
204-Pensions	\$68,550.00	\$4,060.94	\$0.00	\$4,060.94
205-Employee and Dependent Insurance	\$151,700.00	\$11,287.70	\$0.00	\$11,287.70
209-Disability Insurance	\$1,420.00	\$91.43	\$0.00	\$91.43
212-Employer Medicare	\$9,330.00	\$526.78	\$0.00	\$526.78
307-Communication	\$21,600.00	\$0.00	\$0.00	\$0.00
312-Contracts with Private Agencies	\$185,000.00	\$0.00	\$185,000.00	\$0.00
317-Data Processing Services	\$38,000.00	\$359.60	\$31,596.00	\$359.60
334-Maintenance Agreements	\$1,000.00	\$0.00	\$0.00	\$0.00
335-Maintenance and Repair Services - Building	\$4,000.00	\$0.00	\$0.00	\$0.00
336-Maintenance and Repair Services - Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00
348-Postal Charges	\$4,800.00	\$88.65	\$0.00	\$88.65
351-Rentals	\$102,000.00	\$8,500.00	\$93,500.00	\$8,500.00
355-Travel	\$3,600.00	\$0.00	\$0.00	\$0.00
399-Other Contracted Services	\$62,000.00	\$0.00	\$60,000.00	\$0.00
435-Office Supplies	\$14,400.00	\$370.00	\$5,750.00	\$370.00
452-Utilities	\$16,000.00	\$120.10	\$0.00	\$120.10
499-Other Supplies and Materials (Amend. 8/11/16)	\$64,200.00	\$7,632.50	\$9,276.00	\$7,632.50
719-Office Equipment (Amend. 8/11/16)	\$4,200.00	\$0.00	\$4,148.73	\$0.00
Total Expenditures	\$1,436,668.00	\$73,384.71	\$389,270.73	\$73,384.71

June 2017 Revenue	General Sessions	Circuit Court	Combined
Fee Operations	Total Collections	Total Collections	Total
Probation Class/Program Fees	\$665.00	\$147.25	\$812.25
Probation Drug Screen Fees	\$1,489.09	\$815.10	\$2,304.19
Probation SCRAM Fees	\$8,730.50	\$2,113.75	\$10,844.25
Probation Supervision Fees	\$46,929.05	\$3,353.50	\$50,282.55
Total Collections	\$57,813.64	\$6,429.60	\$64,243.24

Revenue Breakdown	General Sessions	Circuit Court	Combined Total
Supervision Fees - Regular	\$34,566.65	\$2,805.00	\$37,371.65
Supervision Fees - Diversion	\$9,484.35	\$330.00	\$9,814.35
Supervision Fees - Retirement	\$5,348.00	\$395.00	\$5,743.00
Electronic Monitoring	\$9,190.00	\$2,225.00	\$11,415.00
Drug Screens	\$2,425.46	\$0.00	\$2,425.46
Classes	\$700.00	\$155.00	\$855.00
Court Costs Fees and Fines	\$158,175.03	\$18,487.59	\$176,662.62
Total Collections	\$219,889.49	\$24,397.59	\$244,287.08

Probation and Recovery Services Revenue	\$64,243.24
Probation and Recovery Services Expenditures	\$73,384.71
Difference	\$9,141.47

Probation and Recovery Services Combined Revenue	\$244,287.08
Probation and Recovery Services Expenditures	\$73,384.71
Difference	\$170,902.37

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

Probation Fees Owed	\$4,047.85
Court Costs Fees and Fines	\$86,690.33

Total fees owed and put on to payment plan	\$90,738.18
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