

Probation and Recovery Services Report for August 2016

Period August 2016	FY2017	Jul-16	FY YTD 2017	FY YTD 2017
53900	Budget	Expenditures	Encumbrances	Expenditures
111-Probation Staff	\$642,598.00	\$49,698.78	\$0.00	\$87,793.31
186-Longevity Pay	\$400.00	\$0.00	\$0.00	\$0.00
201-Social Sec	\$39,870.00	\$2,940.74	\$0.00	\$5,193.22
204-Pensions	\$68,550.00	\$5,297.94	\$0.00	\$9,358.88
205-Employee and Dependent Insurance	\$151,700.00	\$11,578.28	\$0.00	\$22,865.98
209-Disability Insurance	\$1,420.00	\$98.66	\$0.00	\$190.09
212-Employer Medicare	\$9,330.00	\$687.76	\$0.00	\$1,214.54
307-Communication	\$21,600.00	\$836.72	\$0.00	\$836.72
312-Contracts with Private Agencies	\$185,000.00	\$13,469.70	\$171,530.30	\$13,469.70
317-Data Processing Services	\$38,000.00	\$5,959.60	\$31,596.00	\$6,319.20
334-Maintenance Agreements	\$1,000.00	\$540.00	\$0.00	\$540.00
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	\$157.17	\$0.00	\$245.82
351-Rentals	\$102,000.00	\$8,500.00	\$85,000.00	\$17,000.00
355-Travel	\$3,600.00	\$0.00	\$0.00	\$0.00
399-Other Contracted Services	\$62,000.00	\$6,372.00	\$53,628.00	\$6,372.00
435-Office Supplies	\$14,400.00	\$908.40	\$5,016.39	\$1,278.40
452-Utilities	\$16,000.00	\$1,520.75	\$0.00	\$1,640.85
499-Other Supplies and Materials (Amend. 8/11/16)	\$64,200.00	\$1,052.50	\$8,223.50	\$8,685.00
719-Office Equipment (Amend. 8/11/16)	\$4,200.00	\$0.00	\$4,148.73	\$0.00
Total Expenditures	\$1,436,668.00	\$109,619.00	\$359,142.92	\$183,003.71

August 2016 Revenue	General Sessions	Circuit Court	Combined
Fee Operations	Total Collections	Total Collections	Total
Probation Class/Program Fees	\$1,111.50	\$356.25	\$1,467.75
Probation Drug Screen Fees	\$3,279.16	\$57.00	\$3,336.16
Probation SCRAM Fees	\$9,757.45	\$1,767.00	\$11,524.45
Probation Supervision Fees	\$57,193.39	\$4,517.25	\$61,710.64
Total Collections	\$71,341.50	\$6,697.50	\$78,039.00

Revenue Breakdown	General Sessions	Circuit Court	Combined Total
Supervision Fees - Regular	\$40,513.23	\$3,643.25	\$44,156.48
Supervision Fees - Diversion	\$10,525.25	\$536.75	\$11,062.00
Supervision Fees - Retirement	\$6,154.91	\$337.25	\$6,492.16
Electronic Monitoring	\$9,757.45	\$1,767.00	\$11,524.45
Drug Screens	\$3,279.16	\$57.00	\$3,336.16
Classes	\$1,111.50	\$356.25	\$1,467.75
Court Costs Fees and Fines	\$175,813.20	\$6,929.00	\$182,742.20
Total Collections	\$247,154.70	\$13,626.50	\$260,781.20

Probation and Recovery Services Revenue	\$78,039.00
Probation and Recovery Services Expenditures	\$109,619.00
Difference	\$31,580.00

Probation and Recovery Services Combined Revenue	\$260,781.20
Probation and Recovery Services Expenditures	\$109,619.00
Difference	\$151,162.20

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

Probation Fees Owed	\$7,556.25
Court Costs Fees and Fines	\$155,232.24

Total fees owed and put on to payment plan	\$162,788.49
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