CSCD
Bond (Pre-Trial Intervention) Program
Schedule of Revenue & Expenditures
FY 2014

	TOTAL											Not avail	Not avail
Revenues: 659-6113	YTD	Sept '13	Oct'13	Nov'13	Dec'13	Jan'14	Feb'14	Mar'14	Apr'14	May'14	June'14	July'14	Aug'14
Bond Supervision Fees	117,684.00	5,950.00	7,465.00	7,265.00	8,890.00	11,055.00	10,920.00	14,784.00	13,245.01	16,725.00	21,384.99		
Deep Lung Device Fees	1,125.00	150.00	80.00	80.00	-	120.00	85.00	120.00	170.00	40.00	280.00		
Drug Test	775.00	120.00	160.00	40.00	40.00	170.00	40.00	45.00	80.00	40.00	40.00		
Investment Revenue	1.96	24.43	(22.47)										
Total Revenues	119,585.96	6,244.43	7,682.53	7,385.00	8,930.00	11,345.00	11,045.00	14,949.00	13,495.01	16,805.00	21,704.99	-	-

	TOTAL												Not avail
Exepnditures: 659-6113	YTD	Sept '13	Oct'13	Nov'13	Dec'13	Jan'14	Feb'14	Mar'14	Apr'14	May'14	June'14	July'14	Aug'14
FT Salaries	55,128.99	3,480.88	2,219.54	7,398.46	5,023.01	4,932.31	4,943.19	4,932.31	4,932.30	7,398.45	4,936.23	4,932.31	
PT Salaries	2,875.00	2,875.00											
College Tuition Reimbursements	8,618.24	-	-	-	-	4,769.03	-	-	-	3,849.21	-	-	
FICA/Med	4,210.98	15.17	169.18	564.61	382.90	375.95	376.80	375.95	375.95	822.27	376.25	375.95	
Retirement	4,743.46	540.26	188.67	627.04	426.96	394.58	395.45	394.58	394.58	591.87	394.89	394.58	
Supplemental Death	140.70	16.91	5.89	13.10	13.10	13.10	13.10	13.10	13.10	13.10	13.10	13.10	
Unemployment Insurance	51.16	2.38	5.42	5.42	5.42	5.42	5.42	5.42	5.42	5.42	5.42	-	
Monitoring Services	184.00	-	-	-	-	-	-	21.00	-	-	94.00	69.00	
Computer Equipment Non Cap	183.00	-	-	-	-	-	-	-	-	183.00	-	-	
Total Expenditures	76,135.53	6,930.60	2,588.70	8,608.63	5,851.39	10,490.39	5,733.96	5,742.36	5,721.35	12,863.32	5,819.89	5,784.94	-

Excess of Revenue over Expenditures 43,450.43