

REPORT OF INCOME AND EXPENDITURES

A. BALANCE ON HAND, July 01, 2013		47,871.17	
B. GROSS EARNINGS (Court Fund Earnings Plus Interest Income)			
1. Quarter Ending: SEPTEMBER 30	116,971.21		
2. Quarter Ending: DECEMBER 31	106,624.22		
3. Quarter Ending: MARCH 31	110,538.14		
4. Quarter Ending: JUNE 30	79,779.57		
5. GROSS EARNINGS FOR FISCAL YEAR		413,913.14	
C. BREAKDOWN OF EXPENDITURES			
	LUMP-SUM + RESTRICTED EXPENDITURES	LAW LIBRARY (VIA RESOLUTION)	TOTAL EXPENDITURES
1. QTR 1	75,544.00	0.00	75,544.00
2. QTR 2	66,828.94	0.00	66,828.94
3. QTR 3	58,790.51	0.00	58,790.51
4. QTR 4	43,484.79	7,000.00	50,484.79
5. TOTAL	244,648.24	7,000.00	251,648.24

REPORT OF JUDICIAL FUND CALCULATIONS

TOTAL GROSS EARNINGS (SECTION B, LINE 5)	413,913.14
LESS: TOTAL EXPENDITURES (SECTION C, LINE 5)	251,648.24
TOTAL DUE JUDICIAL FUND FOR FISCAL YEAR	162,264.90
LESS: STATE JUDICIAL FUND QUARTERLY CALCULATION	
Quarter 1	40,197.35
Quarter 2	41,538.29
Quarter 3	53,355.32
Quarter 4	30,955.92
TOTAL DEDUCTIONS	166,046.88
Fiscal Year End Amount Due to the State Judicial Fund	0.00
Submitted with Voucher#	

Quarter: 1 Fiscal Year: 2014
July - September 2013

COURT FUND QUARTERLY FINANCIAL REPORT

ADAIR, #1 County
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FINANCIAL REPORT

F1. BALANCE BEGINNING OF PERIOD	\$47,871.17
F2. CANCELLED VOUCHERS, REFUNDS, STATE JUDICIAL FUND REFUNDS AND LIQUIDATED INVESTMENTS	\$0.00
F3. TRANSFERS FROM STATE JUDICIAL FUND	\$0.00
COURT FUND COLLECTIONS (Fines, Fees, Forfeitures)	
1 Beverage Licenses	\$1,054.13
2 Civil	\$16,992.31
3 Felony	\$24,495.76
4 Misdemeanor	\$27,298.60
5 Divorce	\$5,750.19
6 Marriage Licenses	\$1,220.00
7 Miscellaneous	\$484.48
8 Protective Orders	\$700.00
9 Probate	\$1,746.00
10 Adoption	\$105.00
11 Process Server	\$0.00
12 Small Claims	\$21,138.93
13 Traffic	\$13,685.32
14 Juvenile	\$1,451.26
15 Wildlife	\$813.87
16 Credit Card Adjustment	\$0.00
F4. TOTAL COLLECTIONS	\$116,935.85
F5. INTEREST EARNED ON DEPOSITS	\$35.36
F6. TOTAL TRANSFER FROM ENCUMBRANCE ACCOUNT TO COURT FUND THIS QUARTER	\$0.00
F7. TOTAL COLLECTIONS THIS QUARTER (F4 + F5 + F6)	\$116,971.21
F8. AMOUNT RETAINED FROM PREVIOUS QUARTER	\$13,878.94
F9. ADD LINES (F1 + F2 + F3 + F7 + F8)	\$178,721.32
F10. TOTAL EXPENDITURES THIS QUARTER	\$75,544.00

Quarter: 1 Fiscal Year: 2014
July - September 2013

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ADAIR, #1 County
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FINANCIAL REPORT CONTINUED

CALCULATE AMOUNT TO BE RETAINED	
A. TOTAL EXPENDITURES (Line F10) * .20	\$15,108.80
B. ADD REVENUE (Lines F3 + F7 + F8)	\$130,850.15
C. TOTAL EXPENDITURES (Line F10)	\$75,544.00
D. SUBTRACT LINE C FROM LINE B	\$55,306.15
F11. AMOUNT TO BE RETAINED THIS QUARTER	\$15,108.80
F12. ADD EXPENDITURES AND RETAINED AMOUNT (Lines F10 + F11)	\$90,652.80

1. Add Lines (F3 + F7 + F8)	\$130,850.15
2. Enter Amount From Line F12	\$90,652.80
3. Subtract Line 2 From Line 1	\$40,197.35
4. Approved Encumbrances This Quarter	\$0.00
5. Amount Due State Judicial Fund (If line 4 more than Line 3, enter 0.00; otherwise subtract Line 4 from Line 3)	\$40,197.35
Voucher# _____ Date Paid _____	

Quarter: 2 Fiscal Year: 2014
October - December 2013

COURT FUND QUARTERLY FINANCIAL REPORT

ADAIR, #1 County
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FINANCIAL REPORT

F1. BALANCE BEGINNING OF PERIOD	\$32,588.56
F2. CANCELLED VOUCHERS, REFUNDS, STATE JUDICIAL FUND REFUNDS AND LIQUIDATED INVESTMENTS	\$156.84
F3. TRANSFERS FROM STATE JUDICIAL FUND	\$0.00
COURT FUND COLLECTIONS (Fines, Fees, Forfeitures)	
1 Beverage Licenses	\$590.00
2 Civil	\$19,561.24
3 Felony	\$18,150.95
4 Misdemeanor	\$21,827.95
5 Divorce	\$4,884.48
6 Marriage Licenses	\$765.00
7 Miscellaneous	\$719.45
8 Protective Orders	\$629.76
9 Probate	\$1,780.00
10 Adoption	\$105.00
11 Process Server	\$0.00
12 Small Claims	\$18,747.04
13 Traffic	\$15,897.60
14 Juvenile	\$1,433.55
15 Wildlife	\$1,515.88
16 Credit Card Adjustment	\$0.00
F4. TOTAL COLLECTIONS	\$106,607.90
F5. INTEREST EARNED ON DEPOSITS	\$16.32
F6. TOTAL TRANSFER FROM ENCUMBRANCE ACCOUNT TO COURT FUND THIS QUARTER	\$0.00
F7. TOTAL COLLECTIONS THIS QUARTER (F4 + F5 + F6)	\$106,624.22
F8. AMOUNT RETAINED FROM PREVIOUS QUARTER	\$15,108.80
F9. ADD LINES (F1 + F2 + F3 + F7 + F8)	\$154,478.42
F10. TOTAL EXPENDITURES THIS QUARTER	\$66,828.94

Quarter: 2 Fiscal Year: 2014
 October - December 2013

COURT FUND QUARTERLY FINANCIAL REPORT
 ADAIR, #1 County
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FINANCIAL REPORT CONTINUED

CALCULATE AMOUNT TO BE RETAINED	
A. TOTAL EXPENDITURES (Line F10) * .20	\$13,365.79
B. ADD REVENUE (Lines F3 + F7 + F8)	\$121,733.02
C. TOTAL EXPENDITURES (Line F10)	\$66,828.94
D. SUBTRACT LINE C FROM LINE B	\$54,904.08
F11. AMOUNT TO BE RETAINED THIS QUARTER	\$13,365.79
F12. ADD EXPENDITURES AND RETAINED AMOUNT (Lines F10 + F11)	\$80,194.73

1. Add Lines (F3 + F7 + F8)	\$121,733.02
2. Enter Amount From Line F12	\$80,194.73
3. Subtract Line 2 From Line 1	\$41,538.29
4. Approved Encumbrances This Quarter	\$0.00
5. Amount Due State Judicial Fund (If line 4 more than Line 3, enter 0.00; otherwise subtract Line 4 from Line 3)	\$41,538.29
Voucher# _____ Date Paid _____	

Quarter: 3 Fiscal Year: 2014
January - March 2014

COURT FUND QUARTERLY FINANCIAL REPORT

ADAIR, #1 County
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FINANCIAL REPORT

F1. BALANCE BEGINNING OF PERIOD	\$32,343.33
F2. CANCELLED VOUCHERS, REFUNDS, STATE JUDICIAL FUND REFUNDS AND LIQUIDATED INVESTMENTS	\$133.24
F3. TRANSFERS FROM STATE JUDICIAL FUND	\$0.00
COURT FUND COLLECTIONS (Fines, Fees, Forfeitures)	
1 Beverage Licenses	\$60.00
2 Civil	\$19,245.54
3 Felony	\$20,154.51
4 Misdemeanor	\$22,894.46
5 Divorce	\$4,226.34
6 Marriage Licenses	\$1,050.00
7 Miscellaneous	\$595.60
8 Protective Orders	\$351.42
9 Probate	\$1,524.63
10 Adoption	\$210.00
11 Process Server	\$130.00
12 Small Claims	\$16,900.10
13 Traffic	\$19,072.54
14 Juvenile	\$1,998.30
15 Wildlife	\$2,105.30
16 Credit Card Adjustment	\$0.00
F4. TOTAL COLLECTIONS	\$110,518.74
F5. INTEREST EARNED ON DEPOSITS	\$19.40
F6. TOTAL TRANSFER FROM ENCUMBRANCE ACCOUNT TO COURT FUND THIS QUARTER	\$0.00
F7. TOTAL COLLECTIONS THIS QUARTER (F4 + F5 + F6)	\$110,538.14
F8. AMOUNT RETAINED FROM PREVIOUS QUARTER	\$13,365.79
F9. ADD LINES (F1 + F2 + F3 + F7 + F8)	\$156,380.50
F10. TOTAL EXPENDITURES THIS QUARTER	\$58,790.51

Quarter: 3 Fiscal Year: 2014
January - March 2014

COURT FUND QUARTERLY FINANCIAL REPORT

ADAIR, #1 County
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FINANCIAL REPORT CONTINUED

CALCULATE AMOUNT TO BE RETAINED	
A. TOTAL EXPENDITURES (Line F10) * .20	\$11,758.10
B. ADD REVENUE (Lines F3 + F7 + F8)	\$123,903.93
C. TOTAL EXPENDITURES (Line F10)	\$58,790.51
D. SUBTRACT LINE C FROM LINE B	\$65,113.42
F11. AMOUNT TO BE RETAINED THIS QUARTER	\$11,758.10
F12. ADD EXPENDITURES AND RETAINED AMOUNT (Lines F10 + F11)	\$70,548.61

1. Add Lines (F3 + F7 + F8)	\$123,903.93
2. Enter Amount From Line F12	\$70,548.61
3. Subtract Line 2 From Line 1	\$53,355.32
4. Approved Encumbrances This Quarter	\$0.00
5. Amount Due State Judicial Fund (If line 4 more than Line 3, enter 0.00; otherwise subtract Line 4 from Line 3)	\$53,355.32
Voucher# _____ Date Paid _____	

Quarter: 4 Fiscal Year: 2014
April - June 2014

COURT FUND QUARTERLY FINANCIAL REPORT

ADAIR, #1 County
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FINANCIAL REPORT

F1. BALANCE BEGINNING OF PERIOD	\$42,685.91
F2. CANCELLED VOUCHERS, REFUNDS, STATE JUDICIAL FUND REFUNDS AND LIQUIDATED INVESTMENTS	\$34.69
F3. TRANSFERS FROM STATE JUDICIAL FUND	\$0.00
COURT FUND COLLECTIONS (Fines, Fees, Forfeitures)	
1 Beverage Licenses	\$590.00
2 Civil	\$16,117.18
3 Felony	\$14,967.65
4 Misdemeanor	\$19,006.53
5 Divorce	\$4,352.69
6 Marriage Licenses	\$558.75
7 Miscellaneous	\$396.03
8 Protective Orders	\$718.42
9 Probate	\$745.00
10 Adoption	\$312.38
11 Process Server	\$0.00
12 Small Claims	\$9,964.93
13 Traffic	\$11,366.68
14 Juvenile	\$606.00
15 Wildlife	\$60.50
16 Credit Card Adjustment	\$-9.65
F4. TOTAL COLLECTIONS	\$79,753.09
F5. INTEREST EARNED ON DEPOSITS	\$26.48
F6. TOTAL TRANSFER FROM ENCUMBRANCE ACCOUNT TO COURT FUND THIS QUARTER	\$0.00
F7. TOTAL COLLECTIONS THIS QUARTER (F4 + F5 + F6)	\$79,779.57
F8. AMOUNT RETAINED FROM PREVIOUS QUARTER	\$11,758.10
F9. ADD LINES (F1 + F2 + F3 + F7 + F8)	\$134,258.27
F10. TOTAL EXPENDITURES THIS QUARTER	\$50,484.79

Quarter: 4 Fiscal Year: 2014
 April - June 2014

COURT FUND QUARTERLY FINANCIAL REPORT
 ADAIR, #1 County
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FINANCIAL REPORT CONTINUED

CALCULATE AMOUNT TO BE RETAINED	
A. TOTAL EXPENDITURES (Line F10) * .20	\$10,096.96
B. ADD REVENUE (Lines F3 + F7 + F8)	\$91,537.67
C. TOTAL EXPENDITURES (Line F10)	\$50,484.79
D. SUBTRACT LINE C FROM LINE B	\$41,052.88
F11. AMOUNT TO BE RETAINED THIS QUARTER	\$10,096.96
F12. ADD EXPENDITURES AND RETAINED AMOUNT (Lines F10 + F11)	\$60,581.75

1. Add Lines (F3 + F7 + F8)	\$91,537.67
2. Enter Amount From Line F12	\$60,581.75
3. Subtract Line 2 From Line 1	\$30,955.92
4. Approved Encumbrances This Quarter	\$0.00
5. Amount Due State Judicial Fund (If line 4 more than Line 3, enter 0.00; otherwise subtract Line 4 from Line 3)	\$30,955.92
Voucher# _____ Date Paid _____	