

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 136 - 12TH DISTRICT COURT						
101-136-541.000	STATE-JUDGE SUPPLEMENT	182,446.00	0.00	0.00	182,446.00	0.00
101-136-601.000	TETHER & COMMUNITY SERVICE FEES	120,000.00	6,808.00	6,808.00	113,192.00	5.67
101-136-604.000	PROBATION OVERSIGHT	270,000.00	8,016.27	8,016.27	261,983.73	2.97
101-136-604.010	PRE-SENTENCE FEES	100,000.00	3,988.33	3,988.33	96,011.67	3.99
101-136-604.020	SCREEN/ASSESSMENT FEES	71,000.00	2,879.60	2,879.60	68,120.40	4.06
101-136-608.010	CIVIL FEES	300,000.00	16,504.00	16,504.00	283,496.00	5.50
101-136-608.020	ID CARD FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-136-623.076	FINGERPRINTING FEES	12,000.00	345.00	345.00	11,655.00	2.88
101-136-625.020	MISCELLANEOUS INCOME	350,000.00	23,940.78	23,940.78	326,059.22	6.84
101-136-657.010	ORDINANCE FINES & COSTS	400,000.00	25,795.87	25,795.87	374,204.13	6.45
101-136-660.010	COURT COSTS	1,000,000.00	74,795.38	74,795.38	925,204.62	7.48
101-136-663.010	BOND FORFEITURES	14,000.00	3,000.00	3,000.00	11,000.00	21.43
101-136-685.120	PRETRIAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
101-136-689.041	REIMBURSEMENT - LAB TESTS	5,000.00	114.00	114.00	4,886.00	2.28
101-136-695.020	REV SHARING - G2G - ENHANCED ACCESS FEES	24,000.00	0.00	0.00	24,000.00	0.00
Total Dept 136 - 12TH DISTRICT COURT		2,875,446.00	166,187.23	166,187.23	2,709,258.77	5.78
TOTAL REVENUES		2,875,446.00	166,187.23	166,187.23	2,709,258.77	5.78
Expenditures						
Dept 136 - 12TH DISTRICT COURT						
101-136-703.000	WAGES-ELECTED OFFICIALS	182,900.00	14,068.96	14,068.96	168,831.04	7.69
101-136-704.000	WAGES-FULL TIME	1,999,622.00	151,176.74	151,176.74	1,848,445.26	7.56
101-136-704.040	WAGES-LONGEVITY/INCENTIVE	2,000.00	0.00	0.00	2,000.00	0.00
101-136-705.000	WAGES-PART TIME	76,645.00	4,969.58	4,969.58	71,675.42	6.48
101-136-705.500	WAGES-CASUAL	70,000.00	5,100.00	5,100.00	64,900.00	7.29
101-136-711.000	WAGES-IN LIEU OF INSURANCE	21,000.00	2,000.00	2,000.00	19,000.00	9.52
101-136-715.000	FICA	162,240.00	11,992.77	11,992.77	150,247.23	7.39
101-136-716.000	HEALTH INSURANCE	443,488.00	36,900.00	36,900.00	406,588.00	8.32
101-136-717.000	LIFE INSURANCE	11,025.00	731.64	731.64	10,293.36	6.64
101-136-718.000	RETIREMENT	207,700.00	14,782.76	14,782.76	192,917.24	7.12
101-136-718.100	RHS EMPLOYER CONTRIBUTION	33,150.00	2,762.50	2,762.50	30,387.50	8.33
101-136-719.000	WORKER'S COMPENSATION	28,200.00	1,773.15	1,773.15	26,426.85	6.29
101-136-728.000	PRINTING	15,000.00	225.00	225.00	14,775.00	1.50
101-136-729.000	POSTAGE	35,000.00	2,622.45	2,622.45	32,377.55	7.49
101-136-730.000	OFFICE SUPPLIES	30,000.00	839.53	839.53	29,160.47	2.80
101-136-730.800	SUPPLIES - TRANSCRIPT	1,000.00	0.00	0.00	1,000.00	0.00
101-136-734.000	SUPPLIES - RECORDS RETENTION	1,000.00	0.00	0.00	1,000.00	0.00
101-136-741.000	FOOD CHARGES	800.00	0.00	0.00	800.00	0.00
101-136-760.131	DRUG TESTING	2,000.00	0.00	0.00	2,000.00	0.00
101-136-760.136	BLOOD DRAWS	18,000.00	1,110.00	1,110.00	16,890.00	6.17
101-136-801.000	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
101-136-802.000	CONTRACTUAL SERVICES	95,000.00	0.00	0.00	95,000.00	0.00
101-136-802.220	CONTRACTUAL-BENCH WARRANT COLL	50,000.00	0.00	0.00	50,000.00	0.00
101-136-806.000	TRANSCRIPT OF TESTMONY	26,000.00	1,695.60	1,695.60	24,304.40	6.52
101-136-806.100	INTERPRETER FEES	5,000.00	0.00	0.00	5,000.00	0.00
101-136-811.000	DUES AND PUBLICATIONS	7,500.00	280.00	280.00	7,220.00	3.73
101-136-812.000	COMPUTER SERVICES	60,000.00	800.00	800.00	59,200.00	1.33
101-136-816.000	SERVICE CONTRACTS	4,000.00	3,588.25	3,588.25	411.75	89.71
101-136-816.020	COMPUTER SOFTWARE	1,500.00	0.00	0.00	1,500.00	0.00
101-136-829.000	LEGAL BOOKS	3,000.00	0.00	0.00	3,000.00	0.00
101-136-850.000	TELEPHONE USAGE	16,000.00	335.10	335.10	15,664.90	2.09

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Fund 101 - GENERAL FUND						
Expenditures						
101-136-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-136-861.100	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-136-863.000	VEHICLE REPAIR & MAINTENANCE	3,000.00	40.54	40.54	2,959.46	1.35
101-136-864.000	GASOLINE USAGE	2,000.00	30.98	30.98	1,969.02	1.55
101-136-866.000	BOND EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-136-933.000	MAINTENANCE OF OFFICE EQUIP	4,500.00	0.00	0.00	4,500.00	0.00
101-136-957.000	EMPLOYEE TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 136 - 12TH DISTRICT COURT		3,625,270.00	257,825.55	257,825.55	3,367,444.45	7.11
TOTAL EXPENDITURES		3,625,270.00	257,825.55	257,825.55	3,367,444.45	7.11
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,875,446.00	166,187.23	166,187.23	2,709,258.77	5.78
TOTAL EXPENDITURES		3,625,270.00	257,825.55	257,825.55	3,367,444.45	7.11
NET OF REVENUES & EXPENDITURES		(749,824.00)	(91,638.32)	(91,638.32)	(658,185.68)	12.22