

100 - General Fund
50 - Court

		Current		Total Budget -		Budget	Projected	Current Budget	Projected (Over)-Under	
		Period Actual	Y-T-D Actual	Revised	Remaining	Balance				
REVENUES										
Fines/Forfeitures & Penalties										
4100	Court Fines	1,498.40	28,024.21	32,000.00	3,975.79		37,365.61	32,000.00	(5,365.61)	35,000
4101	Collection Agency Fees	425.13	2,425.82	2,000.00	(425.82)		3,234.43	2,000.00	(1,234.43)	2,000
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	100.00		0.00	100.00	100.00	100
4528	Truancy Prevention Fund	11.99	343.41	500.00	156.59		457.88	500.00	42.12	500
	Total Fines/Forfeitures & Penalties	1,935.52	30,793.44	34,600.00	3,806.56		41,057.92	34,600.00	(6,457.92)	37,600
Revenues										
4055	Child Safety Revenue	116.56	1,273.84	2,000.00	726.16		1,698.45	2,000.00	301.55	2,000
4490	Truancy Prevention and Diversi	31.73	137.93	0.00	(137.93)		183.91	0.00	(183.91)	200
4492	Municipal Jury Fund	25.62	42.73	0.00	(42.73)		56.97	0.00	(56.97)	50
4500	Administrative Court Fees	335.86	3,292.91	6,500.00	3,207.09		4,390.55	6,500.00	2,109.45	5,000
4526	Credit-Debit Card Fees	119.15	1,424.57	1,500.00	75.43		1,899.43	1,500.00	(399.43)	1,500
4540	Miscellaneous Receipts	0.00	0.00	50.00	50.00		0.00	50.00	50.00	0
4568	Transfer From Court Security F	0.00	0.00	10,000.00	10,000.00		0.00	10,000.00	10,000.00	0
4569	Transfer From Court Technology	0.00	0.00	7,000.00	7,000.00		0.00	7,000.00	7,000.00	0
	Total Revenues	628.92	6,171.98	27,050.00	20,878.02		8,229.31	27,050.00	18,820.69	8,750
	Total REVENUES	2,564.44	36,965.42	61,650.00	24,684.58		49,287.23	61,650.00	12,362.77	46,350

EXPENDITURES

		Current		Total Budget -		Budget		Projected		Current Budget		Projected (Over)-Under	
		Period Actual	Y-T-D Actual	Revised	Remaining	Balance							
Personnel Expenses													
5000	Salary	2,424.59	26,867.21	38,950.00	12,082.79	35,822.95	38,950.00	3,127.05				58,413	
5010	Training	0.00	525.00	2,000.00	1,475.00	700.00	2,000.00	1,300.00				500	
5020	Health Insurance	65.76	591.57	865.00	273.43	788.76	865.00	76.24				986	
5030	Workers Comp. Insurance	0.00	963.72	1,000.00	36.28	963.72	1,000.00	36.28				1,000	
5035	Social Security/Medicare Tax	300.23	3,283.40	2,980.00	(303.40)	4,377.87	2,980.00	(1,397.87)				4,469	
5040	Unemployment Comp. Insurance	12.00	281.31	50.00	(231.31)	375.08	50.00	(325.08)				100	
5050	Tx Mun Retire System Exp	294.84	3,498.55	4,736.00	1,237.45	4,664.73	4,736.00	71.27				6,747	
	Total Personnel Expenses	3,097.42	36,010.76	50,581.00	14,570.24	47,693.11	50,581.00	2,887.89				72,215	
Supplies & Operations Expenses													
5103	Printing & Reproduction	0.00	361.90	1,000.00	638.10	482.53	1,000.00	517.47				625	
5110	Postage	0.00	150.00	250.00	100.00	200.00	250.00	50.00				250	
5120	Subscriptions & Memberships	0.00	55.00	250.00	195.00	73.33	250.00	176.67				100	
5125	Travel	0.00	0.00	250.00	250.00	0.00	250.00	250.00				50	
5140	Telephone	94.99	742.59	4,000.00	3,257.41	990.12	4,000.00	3,009.88				1,000	
5158	Office Supplies	0.00	47.94	250.00	202.06	63.92	250.00	186.08				250	
	Total Supplies & Operations	94.99	1,357.43	6,000.00	4,642.57	1,809.91	6,000.00	4,190.09				2,275	
Contractual Services													
5201	Collection Agency Fees	106.45	271.85	2,000.00	1,728.15	362.47	2,000.00	1,637.53				1,000	
5206	Incode Online Pmt Processing	192.07	6,092.68	9,000.00	2,907.32	8,123.57	9,000.00	876.43				9,000	
5210	Legal Services	1,707.00	13,647.01	10,000.00	(3,647.01)	18,196.01	10,000.00	(8,196.01)				20,000	
5212	Presiding Judge Expense	1,500.00	13,500.00	18,000.00	4,500.00	18,000.00	18,000.00	0.00				18,000	
5213	Interpreter Fees	0.00	200.00	1,000.00	800.00	200.00	1,000.00	800.00				600	
	Total Contractual Services	3,505.52	33,711.54	40,000.00	6,288.46	44,882.05	40,000.00	(4,882.05)				48,600	
Miscellaneous/Other Expenses													
5300	Computer Software & Support	0.00	0.00	14,755.00	14,755.00	14,000.00	14,755.00	(9,764.11)				0	
	Total Miscellaneous/Other Expenses	0.00	0.00	14,755.00	14,755.00	14,000.00	14,755.00	(9,764.11)				0.00	
Capital Outlays													
5414	Computers	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00				0	
	Total Capital Outlays	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00				0	
	Total EXPENDITURES	6,697.93	71,079.73	116,336.00	45,256.27	108,385.07	116,336.00	(2,568.17)				123,090	
Excess Revenues Over (Under)													
		(4,133.49)	(34,114.31)	(54,686.00)	(20,571.69)	(59,097.84)	(54,686.00)	14,930.95				-76,740	