

JACKSON COUNTY

Ledger: GL

Budget to Actual Comparison by Fiscal Year (with Encumbrances)

Budget Level: OB

Org. Key: 101136

12TH DISTRICT COURT

REVENUE ACCOUNTS

Object Description	Object	As of 12/31/2011				Percent Used	As of 12/31/2010				Percent Used
		Budget	Actual	Encmbr	Balance		Budget	Actual	Encmbr	Balance	
STATE-JUDGE SUPPLEMEN	641000	182,446.00	182,896.00	0.00	-450.00	100.24 %	182,900.00	182,896.00	0.00	4.00	100.00 %
PROBATION OVERSIGHT	604000	217,500.00	217,130.53	0.00	369.47	99.83 %	257,000.00	233,226.33	0.00	23,773.67	90.74 %
PRE-SENTENCE FEES	604010	125,014.00	122,386.42	0.00	2,627.58	97.89 %	155,400.00	141,123.27	0.00	14,276.73	90.81 %
SCREEN/ASSESSMENT FEES	604020	75,000.00	67,790.80	0.00	7,209.20	90.38 %	70,000.00	73,643.01	0.00	-3,643.01	105.20 %
CIVIL FEES	608010	438,601.00	438,194.00	0.00	407.00	99.90 %	386,600.00	436,784.50	0.00	-50,184.50	112.98 %
MISCELLANEOUS INCOME	625020	361,486.00	351,904.09	0.00	9,581.91	97.34 %	384,000.00	362,333.31	0.00	21,666.69	94.35 %
ORDINANCE FINES & COSTS	657010	720,500.00	693,121.19	0.00	27,378.81	96.20 %	750,800.00	726,341.15	0.00	24,458.85	96.74 %
COURT COSTS-JUSTICE	657050	24,247.00	24,247.39	0.00	-0.39	100.00 %	148,400.00	137,172.23	0.00	11,227.77	92.43 %
COURT COSTS	660010	1,212,975.00	1,199,083.49	0.00	13,891.51	98.85 %	1,425,700.00	1,312,890.63	0.00	112,809.37	92.08 %
BOND FORFEITURES	663010	10,000.00	7,400.00	0.00	2,600.00	74.00 %	1,000.00	1,900.00	0.00	-900.00	190.00 %
REIMBURSEMENT - LAB	689041	9,766.00	9,127.80	0.00	638.20	93.46 %	20,300.00	17,123.40	0.00	3,176.60	84.35 %

EXPENSE ACCOUNTS

Object Description	Object	As of 12/31/2011				Percent Used	As of 12/31/2010				Percent Used
		Budget	Actual	Encmbr	Balance		Budget	Actual	Encmbr	Balance	
WAGES-ELECTED	703000	182,900.00	182,896.00	0.00	4.00	100.00 %	182,900.00	182,896.00	0.00	4.00	100.00 %
COMMITTEE WORK	703020	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00 %
WAGES-FULL TIME	704000	1,674,215.00	1,698,410.56	0.00	-24,195.56	101.44 %	1,721,390.00	1,739,021.09	0.00	-17,631.09	101.02 %
WAGES-LONGEVITY/INCEN	704040	4,827.00	5,926.35	0.00	-1,099.35	122.77 %	7,737.00	7,836.22	0.00	-99.22	101.28 %
WAGES-PART TIME	705000	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00 %
WAGES-CASUAL	705500	67,776.00	54,580.11	0.00	13,195.89	80.53 %	67,286.00	58,702.07	0.00	8,583.93	87.24 %
WAGES-OVERTIME	706000	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00 %
WAGES-IN LIEU OF	711000	24,000.00	21,500.00	0.00	2,500.00	89.58 %	22,500.00	21,625.00	0.00	875.00	96.11 %
FICA	715000	152,274.88	131,638.21	0.00	20,636.67	86.44 %	135,992.00	138,117.55	0.00	-2,125.55	101.56 %
HEALTH INSURANCE	716000	518,400.00	516,240.00	0.00	2,160.00	99.58 %	513,132.00	517,451.51	0.00	-4,319.51	100.84 %
LIFE INSURANCE	717000	10,320.00	9,720.00	0.00	600.00	94.18 %	10,320.00	10,046.19	0.00	273.81	97.34 %
RETIREMENT	718000	199,842.00	213,303.83	0.00	-13,461.83	106.73 %	189,905.00	191,415.85	0.00	-1,510.85	100.79 %
WORKER'S COMPENSATION	719000	13,939.91	14,799.42	0.00	-859.51	106.16 %	14,151.00	15,345.23	0.00	-1,194.23	108.43 %
TERMINATION COSTS	721000	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00 %
UNEMPLOYMENT	722000	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00 %
PRINTING	728000	20,000.00	20,507.96	1,271.99	-1,779.95	108.89 %	20,000.00	12,885.06	70.69	7,044.25	64.77 %
POSTAGE	729000	28,526.00	30,035.04	0.00	-1,509.04	105.29 %	31,808.00	31,136.73	0.00	671.27	97.88 %
OFFICE SUPPLIES	730000	19,571.00	22,527.59	0.00	-2,956.59	115.10 %	20,000.00	24,112.37	0.00	-4,112.37	120.56 %
SUPPLIES - TRANSCRIPT	730800	1,000.00	0.00	0.00	1,000.00	0.00 %	1,000.00	477.60	0.00	522.40	47.76 %

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SUPPLIES - RECORDS	734000	1,500.00	580.59	0.00	919.41	38.70 %	1,500.00	1,124.10	0.00	375.90	74.94 %
FOOD CHARGES	741000	1,000.00	319.94	0.00	680.06	31.99 %	1,009.00	553.01	0.00	455.99	54.80 %
AMMUNITION SUPPLIES	742000	0.00	0.00	0.00	0.00	0.00 %	500.00	497.18	0.00	2.82	99.43 %
EMPLOYEE UNIFORMS	745000	700.00	298.05	0.00	401.95	42.57 %	756.00	392.63	0.00	363.37	51.93 %
DRUG TESTING	760131	10,216.00	14,405.58	0.00	-4,189.58	141.00 %	29,571.00	27,094.00	0.00	2,477.00	91.62 %
BLOOD DRAWS	760136	10,000.00	9,210.00	790.00	0.00	100.00 %	30,282.00	17,775.26	0.00	12,506.74	58.69 %
PROFESSIONAL SERVICES	801000	2,000.00	1,931.76	0.00	68.24	96.58 %	2,019.00	1,128.00	0.00	891.00	55.86 %
CONTRACTUAL SERVICES	802000	10,000.00	8,184.41	0.00	1,815.59	81.84 %	10,094.00	7,640.00	0.00	2,454.00	75.68 %
CONTRACTUAL - COURT	802136	10,000.00	940.67	0.00	9,059.33	9.40 %	10,094.00	255.00	0.00	9,839.00	2.52 %
CONTRACTUAL-BENCH	802220	105,168.00	122,853.61	0.00	-17,685.61	116.81 %	133,406.00	140,866.66	0.00	-7,460.66	105.59 %
CONTRACTUAL-CRTHOUSE	802500	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00 %
TRANSCRIPT OF TESTMONY	806000	30,200.00	26,047.55	4,225.00	-72.55	100.24 %	30,282.00	25,560.70	0.00	4,721.30	84.40 %
TRANSCRIPTS OF TEST	806010	0.00	0.00	0.00	0.00	0.00 %	1,514.00	0.00	0.00	1,514.00	0.00 %
INTERPRETER FEES	806100	6,000.00	4,017.24	0.00	1,982.76	66.95 %	6,056.00	2,180.55	0.00	3,875.45	36.00 %
DUES AND PUBLICATIONS	811000	8,000.00	3,182.63	0.00	4,817.37	39.78 %	7,570.00	7,381.16	0.00	188.84	97.50 %
COMPUTER SERVICES	812000	75,000.00	70,523.12	0.00	4,476.88	94.03 %	78,514.00	70,279.30	0.00	8,234.70	89.51 %
SERVICE CONTRACTS	816000	8,457.00	1,784.00	0.00	6,673.00	21.09 %	8,457.00	10,085.53	0.00	-1,628.53	119.25 %
COMPUTER SOFTWARE	816020	3,500.00	895.98	0.00	2,604.02	25.59 %	3,534.00	3,471.12	0.00	62.88	98.22 %
CREDIT REPORTING	816030	300.00	0.00	0.00	300.00	0.00 %	303.00	0.00	0.00	303.00	0.00 %
IMPOUND FEES	827000	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00 %
LEGAL BOOKS	829000	8,075.00	8,253.11	0.00	-178.11	102.20 %	8,075.00	8,481.43	0.00	-406.43	105.03 %
TELEPHONE USAGE	850000	11,000.00	9,193.55	0.00	1,806.45	83.57 %	11,582.00	9,306.82	0.00	2,275.18	80.35 %
INTERNET SERVICES	850050	0.00	0.00	0.00	0.00	0.00 %	2,000.00	0.00	0.00	2,000.00	0.00 %
MILEAGE	861000	500.00	87.27	0.00	412.73	17.45 %	500.00	453.96	0.00	46.04	90.79 %
PROFESSIONAL	861100	6,100.00	590.87	0.00	5,509.13	9.68 %	6,100.00	0.00	0.00	6,100.00	0.00 %
VEHICLE REPAIR &	863000	1,000.00	700.00	0.00	300.00	70.00 %	707.00	439.00	0.00	268.00	62.09 %
GASOLINE USAGE	864000	1,000.00	0.00	0.00	1,000.00	0.00 %	404.00	1,034.49	0.00	-630.49	256.06 %
BOND EXPENSE	866000	1,000.00	0.00	0.00	1,000.00	0.00 %	1,514.00	0.00	0.00	1,514.00	0.00 %
MAINTENANCE OF OFFICE	933000	6,000.00	6,839.56	0.00	-839.56	113.99 %	8,075.00	9,852.39	0.00	-1,777.39	122.01 %
EMPLOYEE TRAINING	957000	7,500.00	1,707.36	0.00	5,792.64	22.76 %	9,000.00	6,350.01	0.00	2,649.99	70.55 %
Revenue:		3,377,535.00	3,313,281.71	0.00	64,253.29	98.09 %	3,782,100.00	3,625,433.83	0.00	156,666.17	95.85 %
Expenses:		3,241,807.79	3,214,631.92	6,286.99	20,888.88	99.35 %	3,341,539.00	3,303,270.77	70.69	38,197.54	98.85 %
Net:		135,727.21	98,649.79	-6,286.99	43,364.41	68.05 %	440,561.00	322,163.06	-70.69	118,468.63	73.10 %