

McMullen County JP A MONTHLY REPORT

September 2021

	TOTAL
Ordinary Income/Expense	
Income	
Copy Fee Income	0.00
COURT COST (Qtrly)	
1-1-04 Forward Court Cost	2,520.00
Indigent Defense Fund IDF	126.00
JRF Juror Reimb Fee	252.00
JS Judicial Support Fee	378.00
Moving Violation Fee	3.60
STATE CCC 90% ST / 10% CO 01-01	8,494.00
State Officers Arrest Fees	35.00
STF 09/01/2019 FWD 96% ST 4%CO	5,050.00
TPF-Truancy Prev. Fee County	61.00
TPF Truancy Prev Fee State	61.00
COURT COST (Qtrly) - Other	1,050.00
Total COURT COST (Qtrly)	18,030.60
Dismissal Fee (mo)	80.00
DPS FINES (Qtrly)	
Overweight one-half to County	2,950.00
Overweight one-half to State	2,950.00
DPS FINES (Qtrly) - Other	302.00
Total DPS FINES (Qtrly)	6,202.00
FTA/PAY FEES (Qtrly)	1,140.00
Game Warden Fines (mo)	525.00
JP Court Cost (mo)	
Administrative Fee	126.00
Justice Traffic Fee	108.00
JP Court Cost (mo) - Other	40.00
Total JP Court Cost (mo)	274.00
Linebarger Collections	4,129.37
LOCAL TRAFFIC FINE 01/01/2020	300.00
LOCAL TRUANCY PDF 01/01/2020	685.00
OMNI/County 6/4 (Qtr-old cases)	570.00
Sheriff Fines (mo)	
County Arrest Fee	965.00
Sheriff Fines (mo) - Other	18,877.82
Total Sheriff Fines (mo)	19,842.82
Special Court Funds	
COUNTY JURY FUND 01/01/2020	13.70
COURTHOUSE SEC FUND 01/01/20...	671.30
JP TECH FUND 01/01/2020	548.00
JTF Justice Tech Fund (old)	252.00
Total Special Court Funds	1,485.00
Total Income	53,263.79

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	TOTAL
Expense	
1.1.20 SPECIAL COURT FUNDS	
COUNTY COURT JURY FUND 1.1.20	13.70
COURTHOUSE SEC FUND 1.1.20	671.30
JP TECH FUND 1.1.20	548.00
Total 1.1.20 SPECIAL COURT FUNDS	1,233.00
Due to Omnibase	1,170.00
Due to State	
Court Cost due State	58,167.85
OverWeight Fine due State	6,740.00
Truancy Prevention	177.00
Total Due to State	65,084.85
Due to Treasurer	
Court Cost Other	40.00
Dismissal Fees	80.00
DPS Fines	
Overweight due county	6,740.00
DPS Fines - Other	302.00
Total DPS Fines	7,042.00
FTA County Share 4.00/case	670.00
Game Warden Fines	78.75
Interest Earned	527.94
JP Tech Fund (old)	252.00
Justice Court Fees	
Admin Fee	126.00
Justice TF	108.00
Total Justice Court Fees	234.00
Quarterly Report Fees	3,820.65
Sheriff Fines	
County AF	965.00
Sheriff Fines - Other	18,877.82
Total Sheriff Fines	19,842.82
Truancy Prevention	177.00
Total Due to Treasurer	32,765.16
Linebarger Collections AP	4,129.37
LOCAL TRAFFIC FINE 1.1.20	300.00
LOCAL TRUANCY PDF 1.1.20	685.00
Texas Parks & Wildlife	446.25
Total Expense	105,813.63
Net Ordinary Income	-52,549.84
Net Income	-52,549.84