

acknowledged in CC

NOV 12 2019

REQUEST FOR AGENDA PLACEMENT FORM

Submission Deadline - Tuesday, 12:00 PM before Court Dates

SUBMITTED BY: Kirk Kirkpatrick
TODAY'S DATE: 11-05-2019

DEPARTMENT: Auditor

SIGNATURE OF DEPARTMENT HEAD:

REQUESTED AGENDA DATE: 11-12-2019

SPECIFIC AGENDA WORDING: October 2019 Financial Reports

PERSON(S) TO PRESENT ITEM: Kirk Kirkpatrick

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME:	ACTION ITEM:	_____
	WORKSHOP	_____
(Anticipated number of minutes needed to discuss item)	CONSENT:	_____
	EXECUTIVE:	_____

STAFF NOTICE:

COUNTY ATTORNEY:	IT DEPARTMENT:
AUDITOR: _____	PURCHASING DEPARTMENT: _____
PERSONNEL: _____	PUBLIC WORKS: _____
BUDGET COORDINATOR:	OTHER: _____

*****This Section to be Completed by County Judge's Office*****

ASSIGNED AGENDA DATE: _____

REQUEST RECEIVED BY COUNTY JUDGE'S OFFICE _____

COURT MEMBER APPROVAL _____ Date _____

JOHNSON COUNTY



AUDITOR'S OFFICE

J.R. Kirkpatrick
County Auditor

(817) 556-6305

#2 N. Main ~ Cleburne, Texas 76033

Fax (817) 556-6075

November 12, 2019

Johnson County Commissioners Court
Cleburne, Texas 76033

Honorable Judge and Commissioners:

The unaudited and unadjusted financial reports of Johnson County are submitted herewith for the fiscal year, as of the last day of the preceding month.

The reports include:

General Fund Balance Sheet
Revenue Budget Report of Funds 0100-1110
Expenditure Budget Report of Funds 0100-1110
Debt Outstanding

The Revenue Budget Report shows original budget, adjusted budget, year-to-date revenue collections and the remainder of estimated funds to be collected. The Expenditure Budget Report shows original budget, amended budget, total of budget transfers and budget amendments, encumbrances against each account and remaining budget balances.

This report is to provide a general overview of finances. The reader should note that the report does not include disclosures associated with, and usually made a part of, the audited financial statements. Questions concerning any information provided in this report or request for additional information should be addressed to me or my staff at Johnson County Auditor's Office, 2 N. Main St., Cleburne, Texas 76033. These reports can be found on the Auditors part of the County's webpage at www.johnsoncountytx.org.

Respectfully Submitted,

J. R. Kirkpatrick

Johnson County
Statement of Net Assets - For Fund GENERAL FUND
For Period Ending 10/31/2019

Assets

Cash and Cash Equivalents

Cash in Bank

CASH IN BANK	886,778.57
CASH IN BANK - CREDIT CARDS	364.53
DISBURSEMENTS ACCOUNT	1,469.73
PAYROLL DISBURSEMENTS ACCOUNT	655,687.92

Change Fund

CHANGE FUND PUBLIC WORKS	150.00
CHANGE FUND COUNTY CLERK COURT	1,200.00
CHANGE FUND ELECTIONS ADM	100.00
CHANGE FUND TAX OFFICE CLEB	1,350.00
CHANGE FUND JP2	300.00
CHANGE FUND JP4	300.00
CHANGE FUND CTY CLERK RECORDS	1,100.00
CHANGE FUND CTY CLERK BURLESON	400.00
CHANGE FUND DISTRICT CLERK	500.00
CHANGE FUND TAX OFFICE ALV	600.00
CHANGE FUND TAX OFFICE BURL	1,300.00
CHANGE FUND HAMM CREEK	500.00
CHANGE FUND JOCO TREASURER	100.00

Cash in Pools

INVESTMENTS TEXPOOL	8,348,468.52
INVESTMENTS TEXAS CLASS	73,434.28

Investments

FIXED INCOME INVESTMENTS	18,488,313.61
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Receivables

Accounts Receivable

INTEREST RECEIVABLE	4,992.58
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Due From Other Funds

DUE FROM OTHER FUNDS	10,000.00
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Due from Others

DUE FROM OTHERS	80,400.00
LONG TERM RECEIVABLES	24,664.35

Taxes

TAXES RECEIVABLE	2,466,980.80
ALLOWANCE FOR UNCOLLECTABLE	(1,992,124.64)

Other Assets

Prepaid Expenditure

PREPAID POSTAGE	34,123.86
PREPAID	16,287.00

Total Assets

29,107,741.11

Liability

Accounts Payable

Accounts Payable

ACCOUNTS PAYABLE	34,617.80
Accrued Liabilities Payable	
Accrued Liabilities Payable	
FICA PAYABLE	(109,031.44)
MEDICARE PAYABLE	(25,975.48)
RETIREMENT PAYABLE	(159,933.66)
DUE TO OTHERS	206.18
DUE TO OTHERS INSURANCE PAYMENTS	5,418.24
Unearned Revenue	
Unearned Revenue	
UNEARNED TAX REVENUE	417,083.97
Other Current Liabilities	
Other Current Liabilities	
FIT PAYABLE	(88,021.68)
INSURANCE PAYABLE	(397,154.48)
GARNISHMENT PAYABLE	(6,884.28)
CONTRIBUTIONS PAYABLE	(120.50)
DEFERRED COMP PAYABLE	(6,523.50)
Total Liability	<u><u>(336,318.83)</u></u>
Equity	
Prior years unreserved, undesignated fund balance	4,684,748.97
Excess (deficiency) of revenues over (under) expenditures	194,582.41
Fund Balance	
Fund Balance	
ENCUMBRANCES	(15,986,348.34)
RESERVE FOR ENCUMBRANCES	15,986,348.34
FUND BALANCE	24,564,728.56
Total Equity	<u><u>29,444,059.94</u></u>
Total of Liabilities and Fund balances	<u><u>29,107,741.11</u></u>

Johnson County Budget Revenue Report

To Date: 10/31/2019

From Account: 0100

To Account: 1110

Run Date: 11/05/2019

User: JLYON

Report By: Fund, Class Detail

Segments	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0100 : GENERAL FUND					
Fees :	5,706,250.00	272,528.87	272,528.87	5,433,721.13	95.22
Fines :	1,268,000.00	0.00	0.00	1,268,000.00	100.00
Intergovernmental :	15,833,095.00	1,095,804.28	1,095,804.28	14,737,290.72	93.08
Investment Income :	844,000.00	-154,885.06	-154,885.06	998,885.06	118.35
Miscellaneous :	368,680.00	42,200.11	42,200.11	324,479.89	88.49
Sale of Assets :	18,000.00	1,963.65	1,963.65	16,036.35	89.09
Taxes :	48,604,757.00	406,355.45	406,355.45	48,198,401.55	99.16
Transfers In :	329,263.00	1,830.32	1,830.32	327,432.68	99.44
SubTotal : 0100 : GENERAL FUND	72,970,045.00	1,665,797.62	1,665,797.62	71,304,247.38	97.72
0140 : LAW LIBRARY					
Fees :	106,100.00	0.00	0.00	106,100.00	100.00
Investment Income :	3,500.00	0.00	0.00	3,500.00	100.00
SubTotal : 0140 : LAW LIBRARY	109,600.00	0.00	0.00	109,600.00	100.00
0150 : ROAD & BRIDGE PCT#1					
Intergovernmental :	522,200.00	89,535.14	89,535.14	432,664.86	82.85
Investment Income :	32,000.00	-3,134.76	-3,134.76	35,134.76	109.80
Miscellaneous :	26,800.00	27,023.84	27,023.84	-223.84	-0.84
Taxes :	1,330,561.00	10,217.85	10,217.85	1,320,343.15	99.23
SubTotal : 0150 : ROAD & BRIDGE PCT#1	1,911,561.00	123,642.07	123,642.07	1,787,918.93	93.53
0160 : ROAD & BRIDGE PCT#2					
Intergovernmental :	481,200.00	77,327.74	77,327.74	403,872.26	83.93
Investment Income :	38,500.00	-3,041.89	-3,041.89	41,541.89	107.90
Miscellaneous :	27,200.00	24,440.43	24,440.43	2,759.57	10.15
Taxes :	1,222,796.00	9,400.44	9,400.44	1,213,395.56	99.23
SubTotal : 0160 : ROAD & BRIDGE PCT#2	1,769,696.00	108,126.72	108,126.72	1,661,569.28	93.89
0170 : ROAD & BRIDGE PCT#3					
Intergovernmental :	522,200.00	82,613.54	82,613.54	439,586.46	84.18
Investment Income :	30,000.00	-3,213.38	-3,213.38	33,213.38	110.71
Miscellaneous :	40,000.00	26,453.80	26,453.80	13,546.20	33.87
Taxes :	1,330,561.00	10,217.87	10,217.87	1,320,343.13	99.23
SubTotal : 0170 : ROAD & BRIDGE PCT#3	1,922,761.00	116,071.83	116,071.83	1,806,689.17	93.96

0180 : ROAD & BRIDGE PCT#4

Intergovernmental :	562,200.00	87,899.35	87,899.35	474,300.65	84.37
Investment Income :	35,500.00	-2,985.89	-2,985.89	38,485.89	108.41
Miscellaneous :	32,000.00	29,580.82	29,580.82	2,419.18	7.56
Taxes :	1,436,326.00	11,035.31	11,035.31	1,425,290.69	99.23
SubTotal : 0180 : ROAD & BRIDGE PCT#4	2,066,026.00	126,529.59	126,529.59	1,940,496.41	93.92

0210 : RECORDS MANAGEMENT -- COUNTY CLERK

Fees :	330,000.00	0.00	0.00	330,000.00	100.00
Investment Income :	17,000.00	0.00	0.00	17,000.00	100.00
SubTotal : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK	347,000.00	0.00	0.00	347,000.00	100.00

0220 : RECORDS MANAGEMENT -- COUNTY

Fees :	45,000.00	0.00	0.00	45,000.00	100.00
Investment Income :	9,000.00	0.00	0.00	9,000.00	100.00
SubTotal : 0220 : RECORDS MANAGEMENT -- COUNTY	54,000.00	0.00	0.00	54,000.00	100.00

0225 : VITAL STATISTICS PRESERVATION

Fees :	7,200.00	0.00	0.00	7,200.00	100.00
Investment Income :	2,000.00	0.00	0.00	2,000.00	100.00
SubTotal : 0225 : VITAL STATISTICS PRESERVATION	9,200.00	0.00	0.00	9,200.00	100.00

0240 : ELECTION SERVICES CONTRACT

Intergovernmental :	3,500.00	0.00	0.00	3,500.00	100.00
Investment Income :	7,000.00	0.00	0.00	7,000.00	100.00
Miscellaneous :	0.00	1,400.00	1,400.00	-1,400.00	0.00
SubTotal : 0240 : ELECTION SERVICES CONTRACT	10,500.00	1,400.00	1,400.00	9,100.00	86.67

0260 : DISTRICT ATTORNEY -- FORFEITURES

Investment Income :	2,200.00	0.00	0.00	2,200.00	100.00
SubTotal : 0260 : DISTRICT ATTORNEY -- FORFEITURES	2,200.00	0.00	0.00	2,200.00	100.00

0280 : SHERIFF -- FORFEITURES

Investment Income :	25.00	0.00	0.00	25.00	100.00
SubTotal : 0280 : SHERIFF -- FORFEITURES	25.00	0.00	0.00	25.00	100.00

0300 : STOP SCU -- FORFEITURES

Investment Income :	4,000.00	0.00	0.00	4,000.00	100.00
Miscellaneous :	2,000.00	139.81	139.81	1,860.19	93.01
SubTotal : 0300 : STOP SCU -- FORFEITURES	6,000.00	139.81	139.81	5,860.19	97.67

0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION

Intergovernmental :	46,630.00	0.00	0.00	46,630.00	100.00
Investment Income :	1,800.00	0.00	0.00	1,800.00	100.00
Transfers In :	225,320.00	0.00	0.00	225,320.00	100.00

SubTotal : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATIC	273,750.00	0.00	0.00	273,750.00	100.00
0340 : JUVENILE CASE MANAGER FUND					
Fees :	32,000.00	0.00	0.00	32,000.00	100.00
Investment Income :	1,700.00	0.00	0.00	1,700.00	100.00
SubTotal : 0340 : JUVENILE CASE MANAGER FUND	33,700.00	0.00	0.00	33,700.00	100.00
0350 : JUVENILE PROBATION FEES					
Fees :	7,300.00	700.60	700.60	6,599.40	90.40
Investment Income :	1,100.00	0.00	0.00	1,100.00	100.00
SubTotal : 0350 : JUVENILE PROBATION FEES	8,400.00	700.60	700.60	7,699.40	91.66
0360 : JUSTICE COURT PCT 1 ASSISTANCE & TECHNOLOGY					
Fees :	9,000.00	0.00	0.00	9,000.00	100.00
Investment Income :	2,400.00	0.00	0.00	2,400.00	100.00
SubTotal : 0360 : JUSTICE COURT PCT 1 ASSISTANCE & TECH	11,400.00	0.00	0.00	11,400.00	100.00
0370 : JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY					
Fees :	4,400.00	0.00	0.00	4,400.00	100.00
Investment Income :	600.00	0.00	0.00	600.00	100.00
SubTotal : 0370 : JUSTICE COURT PCT 2 ASSISTANCE & TECH	5,000.00	0.00	0.00	5,000.00	100.00
0380 : JUSTICE COURT PCT 3 ASSISTANCE & TECHNOLOGY					
Fees :	8,300.00	0.00	0.00	8,300.00	100.00
Investment Income :	1,300.00	0.00	0.00	1,300.00	100.00
SubTotal : 0380 : JUSTICE COURT PCT 3 ASSISTANCE & TECH	9,600.00	0.00	0.00	9,600.00	100.00
0390 : JUSTICE COURT PCT 4 ASSISTANCE & TECHNOLOGY					
Fees :	3,700.00	0.00	0.00	3,700.00	100.00
Investment Income :	1,600.00	0.00	0.00	1,600.00	100.00
SubTotal : 0390 : JUSTICE COURT PCT 4 ASSISTANCE & TECH	5,300.00	0.00	0.00	5,300.00	100.00
0400 : COURTHOUSE SECURITY					
Fees :	75,000.00	0.00	0.00	75,000.00	100.00
Investment Income :	700.00	0.00	0.00	700.00	100.00
SubTotal : 0400 : COURTHOUSE SECURITY	75,700.00	0.00	0.00	75,700.00	100.00
0410 : JUSTICE COURT BUILDING SECURITY					
Fees :	6,400.00	0.00	0.00	6,400.00	100.00
Investment Income :	1,300.00	0.00	0.00	1,300.00	100.00
SubTotal : 0410 : JUSTICE COURT BUILDING SECURITY	7,700.00	0.00	0.00	7,700.00	100.00
0420 : GUARDIANSHIP FEE FUND					
Fees :	11,000.00	0.00	0.00	11,000.00	100.00
Investment Income :	700.00	0.00	0.00	700.00	100.00

SubTotal : 0420 : GUARDIANSHIP FEE FUND	11,700.00	0.00	0.00	11,700.00	100.00
0460 : RECORD ARCHIVES -- COUNTY CLERK					
Fees :	345,000.00	0.00	0.00	345,000.00	100.00
Investment Income :	12,000.00	70.36	70.36	11,929.64	99.41
SubTotal : 0460 : RECORD ARCHIVES -- COUNTY CLERK	357,000.00	70.36	70.36	356,929.64	99.98
0460 : RECORD ARCHIVES -- DISTRICT CLERK					
Fees :	12,000.00	0.00	0.00	12,000.00	100.00
Investment Income :	1,300.00	0.00	0.00	1,300.00	100.00
SubTotal : 0460 : RECORD ARCHIVES -- DISTRICT CLERK	13,300.00	0.00	0.00	13,300.00	100.00
0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY					
Fees :	4,600.00	0.00	0.00	4,600.00	100.00
Investment Income :	200.00	0.00	0.00	200.00	100.00
SubTotal : 0470 : COUNTY & DISTRICT COURTS -- TECHNOLOG	4,800.00	0.00	0.00	4,800.00	100.00
0480 : COURT RECORDS PRESERVATION -- DIGITAL					
Fees :	31,700.00	0.00	0.00	31,700.00	100.00
Investment Income :	4,000.00	0.00	0.00	4,000.00	100.00
SubTotal : 0480 : COURT RECORDS PRESERVATION -- DIGITAL	35,700.00	0.00	0.00	35,700.00	100.00
0490 : DISTRICT COURT RECORDS TECHNOLOGY FUND					
Fees :	27,000.00	0.00	0.00	27,000.00	100.00
Investment Income :	2,200.00	0.00	0.00	2,200.00	100.00
SubTotal : 0490 : DISTRICT COURT RECORDS TECHNOLOGY F	29,200.00	0.00	0.00	29,200.00	100.00
0500 : PECAN VALLEY MHMR					
Miscellaneous :	0.00	423.75	423.75	-423.75	0.00
SubTotal : 0500 : PECAN VALLEY MHMR	0.00	423.75	423.75	-423.75	0.00
0530 : CAPITAL MURDER RESERVE					
Investment Income :	0.00	-4,385.43	-4,385.43	4,385.43	0.00
SubTotal : 0530 : CAPITAL MURDER RESERVE	0.00	-4,385.43	-4,385.43	4,385.43	0.00
0550 : INDIGENT HEALTH CARE					
Intergovernmental :	38,000.00	0.00	0.00	38,000.00	100.00
Investment Income :	45,400.00	-8,714.94	-8,714.94	54,114.94	119.20
Taxes :	1,298,860.00	11,285.01	11,285.01	1,287,574.99	99.13
SubTotal : 0550 : INDIGENT HEALTH CARE	1,382,260.00	2,570.07	2,570.07	1,379,689.93	99.81
0600 : RIGHT OF WAY					
Investment Income :	22,000.00	-8,128.23	-8,128.23	30,128.23	136.95
SubTotal : 0600 : RIGHT OF WAY	22,000.00	-8,128.23	-8,128.23	30,128.23	136.95

0800 : GENERAL DEBT SERVICE

Investment Income :	14,000.00	0.00	0.00	14,000.00	100.00
Taxes :	1,322,080.00	12,580.96	12,580.96	1,309,499.04	99.05
Transfers In :	2,279,372.00	0.00	0.00	2,279,372.00	100.00
SubTotal : 0800 : GENERAL DEBT SERVICE	3,615,452.00	12,580.96	12,580.96	3,602,871.04	99.65

0850 : EQUIPMENT DEBT SERVICE FUND

Investment Income :	5,000.00	17.89	17.89	4,982.11	99.64
Taxes :	69,626.00	700.92	700.92	68,925.08	98.99
SubTotal : 0850 : EQUIPMENT DEBT SERVICE FUND	74,626.00	718.81	718.81	73,907.19	99.04

0890 : HISTORICAL COMMISSION

Investment Income :	600.00	0.00	0.00	600.00	100.00
Transfers In :	10,000.00	0.00	0.00	10,000.00	100.00
SubTotal : 0890 : HISTORICAL COMMISSION	10,600.00	0.00	0.00	10,600.00	100.00

1020 : PRE-TRIAL BOND SUPERVISION

Investment Income :	3,000.00	0.00	0.00	3,000.00	100.00
Miscellaneous :	175,000.00	15,764.50	15,764.50	159,235.50	90.99
SubTotal : 1020 : PRE-TRIAL BOND SUPERVISION	178,000.00	15,764.50	15,764.50	162,235.50	91.14

1110 : STOP SCU -- OPERATIONS

Intergovernmental :	53,092.00	0.00	0.00	53,092.00	100.00
Investment Income :	3,000.00	0.00	0.00	3,000.00	100.00
Transfers In :	90,504.00	0.00	0.00	90,504.00	100.00
SubTotal : 1110 : STOP SCU -- OPERATIONS	146,596.00	0.00	0.00	146,596.00	100.00

Grand Total :	87,490,398.00	2,161,023.03	2,161,023.03	85,329,374.97	97.53
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**Johnson County
Authorized Spending Report**

To Date: 10/31/2019

From Account: 0100

To Account: 1110

Run Date: 11/05/2019

User: JLYON

Report By: Fund, Department

Segments	Total Budget	Original Budget	Budget Transfers	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Available	Total Percent
0100 : GENERAL FUND									
4030 : COUNTY CLERK	2,423,163.00	2,423,163.00	0.00	4,828.21	4,828.21	0.00	3,563.61	2,414,771.18	99.65
4040 : COUNTY JUDGE	463,101.00	463,101.00	0.00	1,269.52	1,269.52	0.00	950.29	460,881.19	99.52
4045 : COUNTY COMMISSIONERS	553,497.00	553,497.00	0.00	442.56	442.56	0.00	0.00	553,054.44	99.92
4050 : VETERANS SERVICE	260,391.00	260,391.00	0.00	423.51	423.51	0.00	0.00	259,967.49	99.84
4060 : EMERGENCY MANAGEMENT	174,188.00	174,188.00	0.00	0.00	0.00	0.00	350.00	173,838.00	99.80
4065 : RADIO MANAGEMENT	446,022.00	446,022.00	0.00	25,986.00	25,986.00	0.00	0.00	420,036.00	94.17
4068 : ENGINEERING	147,991.00	147,991.00	0.00	0.00	0.00	0.00	0.00	147,991.00	100.00
4070 : PUBLIC WORKS	1,851,102.00	1,851,102.00	0.00	6,109.41	6,109.41	0.00	74,406.19	1,770,596.40	95.65
4071 : BUILDING MAINTENANCE	1,260,200.00	1,260,200.00	0.00	6,481.22	6,481.22	0.00	727,166.14	526,552.84	41.78
4080 : PURCHASING	477,960.00	477,960.00	0.00	3,134.82	3,134.82	125.00	13,774.59	460,925.59	96.44
4090 : INFORMATION TECHNOLOGY	3,716,604.00	3,716,604.00	0.00	820,485.77	820,485.77	0.00	644,839.91	2,251,278.32	60.57
4100 : COUNTY COURT AT LAW 1	1,000,728.00	1,000,728.00	0.00	9,402.20	9,402.20	0.00	58.79	991,267.01	99.06
4110 : COUNTY COURT AT LAW 2	849,415.00	849,415.00	0.00	8,636.06	8,636.06	0.00	0.00	840,778.94	98.98
4120 : PRINT SHOP	91,184.00	91,184.00	0.00	363.61	363.61	0.00	12,067.80	78,752.59	86.37
4130 : MAIL ROOM	121,504.00	121,504.00	0.00	1,515.00	1,515.00	0.00	4,545.00	115,444.00	95.01
4200 : TELECOMMUNICATIONS	52,261.00	52,261.00	0.00	0.00	0.00	0.00	0.00	52,261.00	100.00
4340 : GENERAL DISTRICT COURT EXP	187,286.00	187,286.00	0.00	3,920.00	3,920.00	0.00	3,740.00	179,626.00	95.91
4350 : 249TH DISTRICT COURT	777,809.00	777,809.00	0.00	9,654.55	9,654.55	0.00	18,580.90	749,573.55	96.37
4360 : 18TH DISTRICT COURT	755,064.00	755,064.00	0.00	8,485.58	8,485.58	0.00	1,052.60	745,525.82	98.74
4370 : 413TH DISTRICT COURT	819,158.00	819,158.00	0.00	19,569.89	19,569.89	0.00	3,724.42	795,863.69	97.16
4500 : DISTRICT CLERK	1,571,213.00	1,571,213.00	0.00	0.00	0.00	0.00	7,305.33	1,563,907.67	99.54
4510 : JURY	145,900.00	145,900.00	0.00	38,833.00	38,833.00	0.00	2,099.88	104,967.12	71.95
4550 : J P 1	346,496.00	346,496.00	0.00	50.00	50.00	0.00	525.00	345,921.00	99.83
4560 : J P 2	340,389.00	340,389.00	0.00	1,546.37	1,546.37	0.00	706.72	338,135.91	99.34
4570 : J P 3	345,008.00	345,008.00	0.00	2,546.13	2,546.13	0.00	2,375.24	340,086.63	98.57
4580 : J P 4	336,643.00	336,643.00	0.00	472.00	472.00	0.00	300.00	335,871.00	99.77
4750 : COUNTY ATTORNEY	2,310,151.00	2,310,151.00	0.00	76.12	76.12	0.00	1,800.10	2,308,274.78	99.92
4760 : DISTRICT ATTORNEY	2,413,791.00	2,413,791.00	0.00	39,199.49	39,199.49	0.00	22,158.95	2,352,432.56	97.46
4770 : DA SUPPLEMENT	22,064.00	22,064.00	0.00	0.00	0.00	0.00	0.00	22,064.00	100.00
4950 : AUDITOR	1,025,877.00	1,025,877.00	0.00	3,783.20	3,783.20	0.00	1,210.46	1,020,683.34	99.51
4960 : PERSONNEL	417,286.00	417,286.00	0.00	0.00	0.00	0.00	0.00	417,286.00	100.00
4970 : TREASURER	226,533.00	226,533.00	0.00	0.00	0.00	0.00	444.82	226,088.18	99.80
4990 : TAX COLLECTOR	1,981,552.00	1,981,552.00	0.00	46,551.40	46,551.40	0.00	151,762.58	1,783,238.02	89.99
5100 : NON-DEPARTMENTAL	6,363,491.00	6,360,526.00	2,965.00	361,467.48	361,467.48	0.00	1,483,184.71	6,538,638.81	78.00
5400 : ELECTION	745,524.00	745,524.00	0.00	6,858.69	6,858.69	0.00	40,262.51	698,402.80	93.68
5500 : CONSTABLE 1	422,535.00	422,535.00	0.00	1,755.18	1,755.18	0.00	16,323.34	404,456.48	95.72
5510 : CONSTABLE 2	407,881.00	407,881.00	0.00	675.58	675.58	0.00	61,833.96	345,371.44	84.68
5520 : CONSTABLE 3	398,833.00	398,833.00	0.00	0.00	0.00	0.00	53,425.46	345,207.54	86.60

5530 : CONSTABLE 4	362,988.00	362,988.00	0.00	5,179.56	5,179.56	0.00	5,443.35	352,365.09	97.07
5560 : ASAP - CLEBURNE ISD	0.00	0.00	0.00	78.82	78.82	0.00	0.00	-78.82	0.00
5800 : SHERIFF ADM/PATROL	10,776,558.00	10,751,420.00	25,138.00	17,823.04	17,823.04	71.60	729,200.95	10,029,462.41	93.07
5810 : SHERIFF - JAIL	23,046,179.00	23,046,179.00	0.00	6,081.00	6,081.00	0.00	10,867,372.89	12,172,725.31	52.82
5815 : SHERIFF - COMMISSARY	293,972.00	292,540.00	1,432.00	150.60	150.60	0.00	0.00	293,821.40	99.95
5850 : BAIL BONDS OFFICE	65,834.00	65,834.00	0.00	0.00	0.00	0.00	0.00	65,834.00	100.00
5700 : ADULT PROBATION	7,800.00	7,800.00	0.00	0.00	0.00	0.00	24.99	7,575.01	99.67
5850 : TX DPS OFFICE	68,795.00	68,795.00	0.00	0.00	0.00	0.00	0.00	68,795.00	100.00
5930 : JUV COURT INTAKE	199,910.00	199,910.00	0.00	1,881.06	1,881.06	0.00	2,073.85	195,955.09	98.02
5931 : JUV DIRECT SUPERVISION	163,277.00	163,277.00	0.00	2,561.20	2,561.20	0.00	1,745.83	158,969.97	97.36
5932 : JUV YOUTH SERVICES	35,000.00	35,000.00	0.00	0.00	0.00	0.00	22,000.00	13,000.00	37.14
5934 : JUV COMMUNITY BASED PROGRAMS (GE	149,073.00	149,073.00	0.00	0.00	0.00	0.00	40,000.00	109,073.00	73.17
5937 : JUV POST-ADJUDICATION (NON-SECURE	30,000.00	30,000.00	0.00	0.00	0.00	0.00	6,300.00	23,700.00	79.00
5938 : JUV POST-ADJUDICATION (SECURE)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
5939 : JUV DETENTION/PRE-ADJUDICATION	300,000.00	300,000.00	0.00	0.00	0.00	0.00	242,000.00	58,000.00	19.33
6200 : SRO - GODLEY ISD	90,638.00	90,638.00	0.00	288.83	288.83	0.00	0.00	90,349.17	99.68
6250 : SRO - CLEBURNE ISD	161,627.00	161,627.00	0.00	1,274.48	1,274.48	0.00	2,472.05	157,880.47	97.68
6430 : MEDICAL EXAMINER	522,826.00	522,826.00	0.00	0.00	0.00	0.00	40,835.11	481,990.89	92.19
6600 : HAMM CREEK PARK	309,785.00	309,785.00	0.00	131.47	131.47	0.00	7,581.48	302,072.07	97.51
6650 : CO EXTENSION	249,643.00	252,808.00	-2,965.00	1,244.80	1,244.80	0.00	422.91	247,975.29	99.33
SubTotal : 0100 : GENERAL FUND	76,133,106.00	76,106,630.00	26,670.00	1,471,216.21	1,471,216.21	198.60	15,362,012.61	68,309,875.68	77.61
0140 : LAW LIBRARY									
4400 : LAW LIBRARY	122,828.00	122,828.00	0.00	31.33	31.33	0.00	60,518.99	62,277.68	50.70
SubTotal : 0140 : LAW LIBRARY	122,828.00	122,828.00	0.00	31.33	31.33	0.00	60,518.99	62,277.68	60.70
0150 : ROAD & BRIDGE PCT#1									
6120 : ROAD & BRIDGE PCT 1	3,235,461.00	3,235,461.00	0.00	68,123.29	68,123.29	0.00	516,035.31	2,651,302.40	81.95
SubTotal : 0150 : ROAD & BRIDGE PCT#1	3,235,461.00	3,235,461.00	0.00	68,123.29	68,123.29	0.00	516,035.31	2,651,302.40	81.95
0160 : ROAD & BRIDGE PCT#2									
6130 : ROAD & BRIDGE PCT 2	3,233,796.00	3,233,796.00	0.00	31,756.24	31,756.24	0.00	113,875.05	3,088,164.71	95.50
SubTotal : 0160 : ROAD & BRIDGE PCT#2	3,233,796.00	3,233,796.00	0.00	31,756.24	31,756.24	0.00	113,875.05	3,088,164.71	95.60
0170 : ROAD & BRIDGE PCT#3									
6140 : ROAD & BRIDGE PCT 3	2,842,761.00	2,842,761.00	0.00	51,163.41	51,163.41	0.00	272,402.59	2,519,195.00	88.62
SubTotal : 0170 : ROAD & BRIDGE PCT#3	2,842,761.00	2,842,761.00	0.00	51,163.41	51,163.41	0.00	272,402.59	2,519,195.00	88.62
0180 : ROAD & BRIDGE PCT#4									
6150 : ROAD & BRIDGE PCT 4	3,751,026.00	3,751,026.00	0.00	98,018.13	98,018.13	0.00	344,632.49	3,308,375.38	88.20
SubTotal : 0180 : ROAD & BRIDGE PCT#4	3,751,026.00	3,751,026.00	0.00	98,018.13	98,018.13	0.00	344,632.49	3,308,375.38	88.20
0210 : RECORDS MANAGEMENT - COUNTY CLERK									
4030 : COUNTY CLERK	495,555.00	495,555.00	0.00	90.18	90.18	0.00	0.00	495,464.82	99.98
SubTotal : 0210 : RECORDS MANAGEMENT - C	495,555.00	495,555.00	0.00	90.18	90.18	0.00	0.00	495,464.82	99.98
0220 : RECORDS MANAGEMENT - COUNTY									

5100 : NON-DEPARTMENTAL	168,392.00	168,392.00	0.00	0.00	0.00	0.00	0.00	953.07	167,438.93	99.43
SubTotal : 0220 : RECORDS MANAGEMENT - C	168,392.00	168,392.00	0.00	0.00	0.00	0.00	0.00	953.07	167,438.93	99.43
0226 : VITAL STATISTICS PRESERVATION										
4030 : COUNTY CLERK	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	100.00
SubTotal : 0226 : VITAL STATISTICS PRESERV.	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	100.00
0240 : ELECTION SERVICES CONTRACT										
5400 : ELECTION	97,500.00	97,500.00	0.00	0.00	0.00	0.00	0.00	824.50	96,675.50	99.15
SubTotal : 0240 : ELECTION SERVICES CONTR	97,500.00	97,500.00	0.00	0.00	0.00	0.00	0.00	824.50	96,675.50	99.15
0260 : DISTRICT ATTORNEY -- FORFEITURES										
4760 : DISTRICT ATTORNEY	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	100.00
SubTotal : 0260 : DISTRICT ATTORNEY -- FORF	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	100.00
0300 : STOP SCU -- FORFEITURES										
6800 : STOP SPECIAL CRIMES UNIT	107,500.00	107,500.00	0.00	0.00	0.00	0.00	0.00	5,650.00	101,850.00	94.74
SubTotal : 0300 : STOP SCU -- FORFEITURES	107,500.00	107,500.00	0.00	0.00	0.00	0.00	0.00	5,650.00	101,850.00	94.74
0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION										
5980 : JJAEP	337,874.00	337,874.00	0.00	14,052.33	14,052.33	0.00	0.00	42,913.82	280,907.85	83.14
SubTotal : 0330 : JUVENILE JUSTICE ALTERNATIVE	337,874.00	337,874.00	0.00	14,052.33	14,052.33	0.00	0.00	42,913.82	280,907.85	83.14
0340 : JUVENILE CASE MANAGER FUND										
5900 : JUV TRUANCY CASE MGR	57,699.00	57,699.00	0.00	126.91	126.91	0.00	0.00	0.00	57,572.09	99.78
SubTotal : 0340 : JUVENILE CASE MANAGER F	57,699.00	57,699.00	0.00	126.91	126.91	0.00	0.00	0.00	57,572.09	99.78
0360 : JUVENILE PROBATION FEES										
5920 : JUV PROBATION	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	500.00	5,500.00	91.67
SubTotal : 0360 : JUVENILE PROBATION FEES	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	500.00	5,500.00	91.67
0360 : JUSTICE COURT PCT 1 ASSISTANCE & TECHNOLOGY										
4550 : J P 1	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00	0.00	5,980.00	100.00
SubTotal : 0360 : JUSTICE COURT PCT 1 ASSISTANCE & TECHNOLOGY	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00	0.00	5,980.00	100.00
0370 : JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY										
4560 : J P 2	4,936.00	4,936.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,936.00	79.74
SubTotal : 0370 : JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY	4,936.00	4,936.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,936.00	79.74
0380 : JUSTICE COURT PCT 3 ASSISTANCE & TECHNOLOGY										
4570 : J P 3	11,480.00	11,480.00	0.00	0.00	0.00	0.00	0.00	480.00	11,000.00	95.82
SubTotal : 0380 : JUSTICE COURT PCT 3 ASSISTANCE & TECHNOLOGY	11,480.00	11,480.00	0.00	0.00	0.00	0.00	0.00	480.00	11,000.00	95.82
0390 : JUSTICE COURT PCT 4 ASSISTANCE & TECHNOLOGY										
4580 : J P 4	5,480.00	5,480.00	0.00	0.00	0.00	0.00	0.00	0.00	5,480.00	100.00
SubTotal : 0390 : JUSTICE COURT PCT 4 ASSISTANCE & TECHNOLOGY	5,480.00	5,480.00	0.00	0.00	0.00	0.00	0.00	0.00	5,480.00	100.00

0400 : COURTHOUSE SECURITY										
5620 : COURTHOUSE SECURITY	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	15,941.38	84,058.64	84.06
SubTotal : 0400 : COURTHOUSE SECURITY	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	15,941.38	84,058.64	84.06
0410 : JUSTICE COURT BUILDING SECURITY										
4550 : J P 1	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00
4560 : J P 2	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	100.00
4570 : J P 3	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 0410 : JUSTICE COURT BUILDING S	6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	100.00
0420 : GUARDIANSHIP FEE FUND										
4100 : COUNTY COURT AT LAW 1	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00
4110 : COUNTY COURT AT LAW 2	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00
SubTotal : 0420 : GUARDIANSHIP FEE FUND	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	100.00
0460 : RECORD ARCHIVES -- COUNTY CLERK										
4030 : COUNTY CLERK	550,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	100.00
SubTotal : 0460 : RECORD ARCHIVES -- COUN'	550,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	100.00
0460 : RECORD ARCHIVES -- DISTRICT CLERK										
4500 : DISTRICT CLERK	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	100.00
SubTotal : 0460 : RECORD ARCHIVES -- DISTRI	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	100.00
0470 : COUNTY & DISTRICT COURTS -- TECHNOLOGY										
4370 : 413TH DISTRICT COURT	5,150.00	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	100.00
4500 : DISTRICT CLERK	14,403.00	14,403.00	0.00	0.00	0.00	0.00	0.00	14,402.28	0.72	0.01
5100 : NON-DEPARTMENTAL	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	100.00
SubTotal : 0470 : COUNTY & DISTRICT COURT:	20,703.00	20,703.00	0.00	0.00	0.00	0.00	0.00	14,402.28	6,300.72	30.43
0490 : DISTRICT COURT RECORDS TECHNOLOGY FUND										
4500 : DISTRICT CLERK	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	100.00
SubTotal : 0490 : DISTRICT COURT RECORDS'	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	100.00
0660 : INDIGENT HEALTH CARE										
6440 : INDIGENT HEALTH	1,485,923.00	1,485,923.00	0.00	7,927.51	7,927.51	0.00	0.00	131,476.88	1,346,518.61	90.62
SubTotal : 0660 : INDIGENT HEALTH CARE	1,485,923.00	1,485,923.00	0.00	7,927.51	7,927.51	0.00	0.00	131,476.88	1,346,518.61	90.62
0800 : GENERAL DEBT SERVICE										
6100 : GENERAL DEBT SERVICE	3,615,452.00	3,615,452.00	0.00	0.00	0.00	0.00	0.00	0.00	3,615,452.00	100.00
SubTotal : 0800 : GENERAL DEBT SERVICE	3,615,452.00	3,615,452.00	0.00	0.00	0.00	0.00	0.00	0.00	3,615,452.00	100.00
0860 : EQUIPMENT DEBT SERVICE FUND										
6100 : GENERAL DEBT SERVICE	74,626.00	74,626.00	0.00	325.00	325.00	0.00	0.00	0.00	74,301.00	99.56
SubTotal : 0860 : EQUIPMENT DEBT SERVICE I	74,626.00	74,626.00	0.00	325.00	325.00	0.00	0.00	0.00	74,301.00	99.56
0890 : HISTORICAL COMMISSION										
6500 : HISTORICAL COMMISSION	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	9.94	17,490.06	99.94

SubTotal : 0890 : HISTORICAL COMMISSION	17,500.00	17,500.00	0.00	0.00	0.00	0.00	9.94	17,480.06	99.94
1020 : PRE-TRIAL BOND SUPERVISION									
5700 : ADULT PROBATION	171,675.00	171,675.00	0.00	8,755.00	8,755.00	0.00	630.00	162,290.00	94.53
SubTotal : 1020 : PRE-TRIAL BOND SUPERVISI	171,675.00	171,675.00	0.00	8,755.00	8,755.00	0.00	630.00	162,290.00	94.53
1110 : STOP SCU - OPERATIONS									
6800 : STOP SPECIAL CRIMES UNIT	143,595.00	143,595.00	0.00	6,494.88	6,494.88	0.00	50,315.58	86,784.54	60.44
SubTotal : 1110 : STOP SCU - OPERATIONS	143,595.00	143,595.00	0.00	6,494.88	6,494.88	0.00	50,315.58	86,784.54	60.44
Grand Total :	96,235,142.00	96,208,672.00	28,670.00	1,768,079.42	1,768,079.42	198.60	18,924,674.37	77,882,291.81	80.59

Johnson County, Texas
All Outstanding Debt for FY 2020
Individual Debt Service Schedules

Fiscal Year	GO		Guinn Bdg	
	Principal	Interest	Principal	Interest
2019	2,265,000	14,372	2,279,372	0
2020	0	0	0	0
2021	0	0	0	0
2022	0	0	0	0
2023	0	0	0	0
2024	0	0	0	0
2025	0	0	0	0
2026	0	0	0	0
Total	\$ 2,265,000	\$ 14,372	\$ 2,279,372	\$ 0
	\$ 4,530,000	\$ 28,744	\$ 4,558,744	\$ 0

CO	Jail (Phase 1)	
	Principal	Interest
Cert of Oblig, Series 2015	\$20,605,000	\$0
570,000	764,080	1,334,080
585,000	749,457	1,334,457
1,020,000	726,860	1,746,860
1,050,000	696,011	1,746,011
1,085,000	662,455	1,747,455
1,120,000	625,870	1,745,870
1,160,000	585,927	1,745,927
12,905,000	2,805,613	15,710,613
\$ 19,495,000	\$ 7,616,273	\$ 27,111,273
\$ 12,905,000	\$ 2,805,613	\$ 15,710,613
\$ 51,895,000	\$ 18,038,159	\$ 69,933,159

Tax Note		Software	
Principal	Interest	Principal	Interest
30,000	44,226	74,226	0
2,415,000	21,977	2,436,977	0
\$ 2,445,000	\$ 66,203	\$ 2,511,203	\$ 0