

# Johnson County

Statement of Net Assets - For Fund General Fund - Governmental consolidated  
For Period Ending 02/29/2020

## Assets

### Cash and Cash Equivalents

#### Cash in Bank

Cash In Bank	5,293,544.72
Cash In Bank - Credit Cards	301.46
Disbursements Account	536.04
Payroll Disbursements Account	141.50

#### **Total Cash in Bank**

5,294,523.72

### Change Fund

Change Fund Public Works	150.00
Change Fund County Clerk Court	1,200.00
Change Fund Elections Administration	100.00
Change Fund Tax Office Cleburne	1,350.00
Change Fund JP 2	300.00
Change Fund JP 4	400.00
Change Fund County Clerk Records	1,300.00
Change Fund County Clerk Burleson	400.00
Change Fund District Clerk	500.00
Change Fund Tax Office Alvarado	600.00
Change Fund Tax Office Burleson	1,300.00
Change Fund Hamm Creek	500.00
Change Fund JOCO Treasurer	100.00

#### **Total Change Fund**

8,200.00

### Cash in Pools

Investments - Texpool	4,903,116.96
Investments - Texas Class	25,463,265.94

#### **Total Cash in Pools**

30,366,382.90

### Investments

Fixed Income Investments	20,615,612.95
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#### **Total Investments**

20,615,612.95

### **Total Cash and Cash Equivalents**

56,284,719.57

### Receivables

#### Accounts Receivable

Accounts Receivable	2,564.33
Interest Receivable	5,569.71

#### **Total Accounts Receivable**

8,134.04

### Due From Other Funds

Due From Other Funds	87,461.00
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#### **Total Due From Other Funds**

87,461.00

Due from Others	
Due From Others	79,710.80
Long Term Receivables	24,664.35
<b>Total Due from Others</b>	<u>104,375.15</u>

Taxes	
Taxes Receivable	2,404,907.20
Allowance For Uncollectable	(1,918,323.61)
<b>Total Taxes</b>	<u>486,583.59</u>

<b>Total Receivables</b>	<u>686,553.78</u>
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Other Assets	
Prepaid Expenditure	
Prepaid Postage	23,750.98
Prepaid	89,482.46
<b>Total Prepaid Expenditure</b>	<u>113,233.44</u>

<b>Total Other Assets</b>	<u>113,233.44</u>
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<b>Total Assets</b>	<u><u>57,084,506.79</u></u>
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**Liability**

Accounts Payable	
Accounts Payable	
Accounts Payable	211,195.54
<b>Total Accounts Payable</b>	<u>211,195.54</u>

<b>Total Accounts Payable</b>	<u>211,195.54</u>
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Accrued Liabilities Payable	
Accrued Liabilities Payable	
Due To Others	206.18
Due To Others Insurance Payments	3,144.12
<b>Total Accrued Liabilities Payable</b>	<u>3,350.30</u>

<b>Total Accrued Liabilities Payable</b>	<u>3,350.30</u>
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Unearned Revenue	
Unearned Revenue	
Unearned Tax Revenue	478,042.09
<b>Total Unearned Revenue</b>	<u>478,042.09</u>

<b>Total Unearned Revenue</b>	<u>478,042.09</u>
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Other Current Liabilities	
Other Current Liabilities	
Insurance Payable	994.78
<b>Total Other Current Liabilities</b>	<u>994.78</u>

<b>Total Other Current Liabilities</b>	<u>994.78</u>
<b>Total Liability</b>	<u><u>693,582.71</u></u>
<b>Equity</b>	
Excess (deficiency) of revenues over (under) expenditures	25,854,565.17
Fund Balance	
Fund Balance	
Encumbrances	(9,466,023.99)
Reserve For Encumbrances	9,466,023.99
Fund Balance	<u>30,536,358.91</u>
<b>Total Fund Balance</b>	<u>30,536,358.91</u>
<b>Total Fund Balance</b>	<u>30,536,358.91</u>
<b>Total Equity</b>	<u><u>56,390,924.08</u></u>
<b>Total of Liabilities and Fund balances</b>	<u><u>57,084,506.79</u></u>

# Johnson County

## Budget Revenue Report

To Date: 02/29/2020  
 From Account: 0100  
 To Account: 1110  
 Run Date: 03/19/2020  
 User: kkirkpatrick

Report By: Fund, Class Detail

Segments	Total Budget	Budget Transfers
<b>0100 : General Fund</b>		
Fees :	5,706,250.00	0.00
Fines :	1,268,000.00	0.00
Intergovernmental :	15,833,095.00	0.00
Investment Income :	844,000.00	0.00
Miscellaneous :	366,680.00	0.00
Sale of Assets :	18,000.00	0.00
Taxes :	48,604,757.00	0.00
Transfers In :	329,263.00	0.00
<b>SubTotal : 0100 : General Fund</b>	<b>72,970,045.00</b>	<b>0.00</b>
<b>0120 : Jury</b>		
Fees :	0.00	0.00
<b>SubTotal : 0120 : Jury</b>	<b>0.00</b>	<b>0.00</b>
<b>0140 : Law Library</b>		
Fees :	106,100.00	0.00
Investment Income :	3,500.00	0.00
<b>SubTotal : 0140 : Law Library</b>	<b>109,600.00</b>	<b>0.00</b>
<b>0150 : Road and Bridge Pct 1</b>		
Intergovernmental :	522,200.00	0.00
Investment Income :	32,000.00	0.00
Miscellaneous :	26,800.00	0.00
Taxes :	1,330,561.00	0.00
<b>SubTotal : 0150 : Road and Bridge Pct 1</b>	<b>1,911,561.00</b>	<b>0.00</b>
<b>0160 : Road and Bridge Pct 2</b>		
Intergovernmental :	481,200.00	0.00
Investment Income :	38,500.00	0.00
Miscellaneous :	27,200.00	0.00
Sale of Assets :	0.00	0.00
Taxes :	1,222,796.00	0.00
<b>SubTotal : 0160 : Road and Bridge Pct 2</b>	<b>1,769,696.00</b>	<b>0.00</b>

<b>0170 : Road and Bridge Pct 3</b>		
Intergovernmental :	522,200.00	0.00
Investment Income :	30,000.00	0.00
Miscellaneous :	40,000.00	0.00
Sale of Assets :	0.00	0.00
Taxes :	1,330,561.00	0.00
<b>SubTotal : 0170 : Road and Bridge Pct 3</b>	<b>1,922,761.00</b>	<b>0.00</b>
<b>0180 : Road and Bridge Pct 4</b>		
Intergovernmental :	562,200.00	0.00
Investment Income :	35,500.00	0.00
Miscellaneous :	32,000.00	0.00
Taxes :	1,436,326.00	0.00
<b>SubTotal : 0180 : Road and Bridge Pct 4</b>	<b>2,066,026.00</b>	<b>0.00</b>
<b>0210 : Records Management -- County Clerk</b>		
Fees :	330,000.00	0.00
Investment Income :	17,000.00	0.00
<b>SubTotal : 0210 : Records Management -- County Clerk</b>	<b>347,000.00</b>	<b>0.00</b>
<b>0220 : Records Management -- County</b>		
Fees :	45,000.00	0.00
Investment Income :	9,000.00	0.00
<b>SubTotal : 0220 : Records Management -- County</b>	<b>54,000.00</b>	<b>0.00</b>
<b>0225 : Vital Statistics Preservation</b>		
Fees :	7,200.00	0.00
Investment Income :	2,000.00	0.00
<b>SubTotal : 0225 : Vital Statistics Preservation</b>	<b>9,200.00</b>	<b>0.00</b>
<b>0240 : Election Services Contract</b>		
Intergovernmental :	3,500.00	0.00
Investment Income :	7,000.00	0.00
Miscellaneous :	0.00	0.00
<b>SubTotal : 0240 : Election Services Contract</b>	<b>10,500.00</b>	<b>0.00</b>
<b>0250 : STOP SCU -- Federal Forfeitures</b>		
Investment Income :	0.00	0.00
<b>SubTotal : 0250 : STOP SCU -- Federal Forfeitures</b>	<b>0.00</b>	<b>0.00</b>
<b>0260 : District Attorney -- Forfeitures</b>		
Investment Income :	2,200.00	0.00
Miscellaneous :	0.00	0.00
<b>SubTotal : 0260 : District Attorney -- Forfeitures</b>	<b>2,200.00</b>	<b>0.00</b>
<b>0280 : Sheriff -- Forfeitures</b>		
Investment Income :	25.00	0.00

Miscellaneous :	0.00	0.00
<b>SubTotal : 0280 : Sheriff -- Forfeitures</b>	<b>25.00</b>	<b>0.00</b>
<b>0300 : STOP SCU -- Forfeitures</b>		
Investment Income :	4,000.00	0.00
Miscellaneous :	2,000.00	0.00
<b>SubTotal : 0300 : STOP SCU -- Forfeitures</b>	<b>6,000.00</b>	<b>0.00</b>
<b>0320 : STOP SCU -- Seizures</b>		
Investment Income :	0.00	0.00
<b>SubTotal : 0320 : STOP SCU -- Seizures</b>	<b>0.00</b>	<b>0.00</b>
<b>0330 : Juvenile Justice Alternative Education</b>		
Intergovernmental :	46,630.00	0.00
Investment Income :	1,800.00	0.00
Transfers In :	225,320.00	0.00
<b>SubTotal : 0330 : Juvenile Justice Alternative Education</b>	<b>273,750.00</b>	<b>0.00</b>
<b>0340 : Juvenile Case Manager Fund</b>		
Fees :	32,000.00	0.00
Investment Income :	1,700.00	0.00
<b>SubTotal : 0340 : Juvenile Case Manager Fund</b>	<b>33,700.00</b>	<b>0.00</b>
<b>0350 : Juvenile Probation Fees</b>		
Fees :	7,300.00	0.00
Investment Income :	1,100.00	0.00
<b>SubTotal : 0350 : Juvenile Probation Fees</b>	<b>8,400.00</b>	<b>0.00</b>
<b>0355 : Unclaimed Juvenile Restitution Fund</b>		
Investment Income :	0.00	0.00
<b>SubTotal : 0355 : Unclaimed Juvenile Restitution Fund</b>	<b>0.00</b>	<b>0.00</b>
<b>0360 : Justice Court Pct 1 Assistance &amp; Technology</b>		
Fees :	9,000.00	0.00
Investment Income :	2,400.00	0.00
<b>SubTotal : 0360 : Justice Court Pct 1 Assistance &amp; Technology</b>	<b>11,400.00</b>	<b>0.00</b>
<b>0370 : Justice Court Pct 2 Assistance &amp; Technology</b>		
Fees :	4,400.00	0.00
Investment Income :	600.00	0.00
<b>SubTotal : 0370 : Justice Court Pct 2 Assistance &amp; Technology</b>	<b>5,000.00</b>	<b>0.00</b>
<b>0380 : Justice Court Pct 3 Assistance &amp; Technology</b>		
Fees :	8,300.00	0.00
Investment Income :	1,300.00	0.00

<b>SubTotal : 0380 : Justice Court Pct 3 Assistance &amp; Technology</b>	<b>9,600.00</b>	<b>0.00</b>
<b>0390 : Justice Court Pct 4 Assistance &amp; Technology</b>		
Fees :	3,700.00	0.00
Investment Income :	1,600.00	0.00
<b>SubTotal : 0390 : Justice Court Pct 4 Assistance &amp; Technology</b>	<b>5,300.00</b>	<b>0.00</b>
<b>0400 : Courthouse Security</b>		
Fees :	75,000.00	0.00
Investment Income :	700.00	0.00
<b>SubTotal : 0400 : Courthouse Security</b>	<b>75,700.00</b>	<b>0.00</b>
<b>0410 : Justice Court Building Security</b>		
Fees :	6,400.00	0.00
Investment Income :	1,300.00	0.00
<b>SubTotal : 0410 : Justice Court Building Security</b>	<b>7,700.00</b>	<b>0.00</b>
<b>0420 : Guardianship Fee Fund</b>		
Fees :	11,000.00	0.00
Investment Income :	700.00	0.00
<b>SubTotal : 0420 : Guardianship Fee Fund</b>	<b>11,700.00</b>	<b>0.00</b>
<b>0430 : Court Reporter Service</b>		
Fees :	0.00	0.00
<b>SubTotal : 0430 : Court Reporter Service</b>	<b>0.00</b>	<b>0.00</b>
<b>0450 : Record Archives -- County Clerk</b>		
Fees :	345,000.00	0.00
Investment Income :	12,000.00	0.00
<b>SubTotal : 0450 : Record Archives -- County Clerk</b>	<b>357,000.00</b>	<b>0.00</b>
<b>0460 : Record Archives -- District Clerk</b>		
Fees :	12,000.00	0.00
Investment Income :	1,300.00	0.00
<b>SubTotal : 0460 : Record Archives -- District Clerk</b>	<b>13,300.00</b>	<b>0.00</b>
<b>0470 : County &amp; District Courts -- Technology</b>		
Fees :	4,600.00	0.00
Investment Income :	200.00	0.00
<b>SubTotal : 0470 : County &amp; District Courts -- Technology</b>	<b>4,800.00</b>	<b>0.00</b>
<b>0480 : Court Records Preservation -- Digital</b>		
Fees :	31,700.00	0.00
Investment Income :	4,000.00	0.00
<b>SubTotal : 0480 : Court Records Preservation -- Digital</b>	<b>35,700.00</b>	<b>0.00</b>

<b>0490 : District Court Records Technology Fund</b>		
Fees :	27,000.00	0.00
Investment Income :	2,200.00	0.00
<b>SubTotal : 0490 : District Court Records Technology Fund</b>	<b>29,200.00</b>	<b>0.00</b>
<b>0500 : Pecan Valley MHMR</b>		
Investment Income :	0.00	0.00
Miscellaneous :	0.00	0.00
<b>SubTotal : 0500 : Pecan Valley MHMR</b>	<b>0.00</b>	<b>0.00</b>
<b>0530 : Capital Murder Reserve</b>		
Investment Income :	0.00	0.00
<b>SubTotal : 0530 : Capital Murder Reserve</b>	<b>0.00</b>	<b>0.00</b>
<b>0550 : Indigent Health Care</b>		
Intergovernmental :	38,000.00	0.00
Investment Income :	45,400.00	0.00
Miscellaneous :	0.00	0.00
Taxes :	1,298,860.00	0.00
<b>SubTotal : 0550 : Indigent Health Care</b>	<b>1,382,260.00</b>	<b>0.00</b>
<b>0600 : Right Of Way</b>		
Investment Income :	22,000.00	0.00
<b>SubTotal : 0600 : Right Of Way</b>	<b>22,000.00</b>	<b>0.00</b>
<b>0800 : General Debt Service</b>		
Investment Income :	14,000.00	0.00
Taxes :	1,322,080.00	0.00
Transfers In :	2,279,372.00	0.00
<b>SubTotal : 0800 : General Debt Service</b>	<b>3,615,452.00</b>	<b>0.00</b>
<b>0850 : Equipment Debt Service Fund</b>		
Investment Income :	5,000.00	0.00
Taxes :	69,626.00	0.00
<b>SubTotal : 0850 : Equipment Debt Service Fund</b>	<b>74,626.00</b>	<b>0.00</b>
<b>0890 : Historical Commission</b>		
Investment Income :	600.00	0.00
Transfers In :	10,000.00	0.00
<b>SubTotal : 0890 : Historical Commission</b>	<b>10,600.00</b>	<b>0.00</b>
<b>1020 : Pre-Trial Bond Supervision</b>		
Investment Income :	3,000.00	0.00
Miscellaneous :	175,000.00	0.00
<b>SubTotal : 1020 : Pre-Trial Bond Supervision</b>	<b>178,000.00</b>	<b>0.00</b>
<b>1110 : STOP SCU -- Operations</b>		



Intergovernmental :	53,092.00	0.00
Investment Income :	3,000.00	0.00
Miscellaneous :	0.00	0.00
Transfers In :	90,504.00	0.00
<b>SubTotal : 1110 : STOP SCU -- Operations</b>	<b>146,596.00</b>	<b>0.00</b>
<b>Grand Total :</b>	<b>87,490,398.00</b>	<b>0.00</b>

YTD Rev	Total Variance	Total %
2,301,880.48	3,404,369.52	59.66
413,410.48	854,589.52	67.40
3,976,378.31	11,856,716.69	74.89
329,008.73	514,991.27	61.02
183,784.03	182,895.97	49.88
31,392.11	-13,392.11	-74.40
45,456,512.71	3,148,244.29	6.48
105,233.00	224,030.00	68.04
<b>52,797,599.85</b>	<b>20,172,445.15</b>	<b>27.65</b>
62.21	-62.21	0.00
<b>62.21</b>	<b>-62.21</b>	<b>0.00</b>
48,246.83	57,853.17	54.53
924.57	2,575.43	73.58
<b>49,171.40</b>	<b>60,428.60</b>	<b>55.14</b>
150,150.49	372,049.51	71.25
8,059.89	23,940.11	74.81
8,959.64	17,840.36	66.57
1,269,778.85	60,782.15	4.57
<b>1,436,948.87</b>	<b>474,612.13</b>	<b>24.83</b>
134,629.64	346,570.36	72.02
11,443.39	27,056.61	70.28
6,551.50	20,648.50	75.91
4.75	-4.75	0.00
1,168,196.65	54,599.35	4.47
<b>1,320,825.93</b>	<b>448,870.07</b>	<b>25.36</b>

144,646.04	377,553.96	72.30
7,264.40	22,735.60	75.79
17,975.65	22,024.35	55.06
4.75	-4.75	0.00
1,269,778.98	60,782.02	4.57
<b>1,439,669.82</b>	<b>483,091.18</b>	<b>25.13</b>

156,414.45	405,785.55	72.18
10,078.27	25,421.73	71.61
14,332.65	17,667.35	55.21
1,371,361.26	64,964.74	4.52
<b>1,552,186.63</b>	<b>513,839.37</b>	<b>24.87</b>

150,939.50	179,060.50	54.26
10,535.01	6,464.99	38.03
<b>161,474.51</b>	<b>185,525.49</b>	<b>53.47</b>

17,175.09	27,824.91	61.83
2,078.58	6,921.42	76.91
<b>19,253.67</b>	<b>34,746.33</b>	<b>64.35</b>

3,627.00	3,573.00	49.63
697.08	1,302.92	65.15
<b>4,324.08</b>	<b>4,875.92</b>	<b>53.00</b>

0.00	3,500.00	100.00
1,775.96	5,224.04	74.63
36,265.92	-36,265.92	0.00
<b>38,041.88</b>	<b>-27,541.88</b>	<b>-262.30</b>

28.07	-28.07	0.00
<b>28.07</b>	<b>-28.07</b>	<b>0.00</b>

682.68	1,517.32	68.97
3,111.25	-3,111.25	0.00
<b>3,793.93</b>	<b>-1,593.93</b>	<b>-72.45</b>

2.64	22.36	89.44
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3,111.25	-3,111.25	0.00
<b>3,113.89</b>	<b>-3,088.89</b>	<b>-12,355.56</b>
1,729.01	2,270.99	56.78
4,369.99	-2,369.99	-118.50
<b>6,099.00</b>	<b>-99.00</b>	<b>-1.65</b>
175.26	-175.26	0.00
<b>175.26</b>	<b>-175.26</b>	<b>0.00</b>
21,900.00	24,730.00	53.04
407.26	1,392.74	77.37
225,320.00	0.00	0.00
<b>247,627.26</b>	<b>26,122.74</b>	<b>9.54</b>
9,936.02	22,063.98	68.95
500.91	1,199.09	70.54
<b>10,436.93</b>	<b>23,263.07</b>	<b>69.03</b>
1,927.36	5,372.64	73.60
1,241.99	-141.99	-12.91
<b>3,169.35</b>	<b>5,230.65</b>	<b>62.27</b>
5.60	-5.60	0.00
<b>5.60</b>	<b>-5.60</b>	<b>0.00</b>
3,078.33	5,921.67	65.80
1,015.65	1,384.35	57.68
<b>4,093.98</b>	<b>7,306.02</b>	<b>64.09</b>
1,335.73	3,064.27	69.64
349.57	250.43	41.74
<b>1,685.30</b>	<b>3,314.70</b>	<b>66.29</b>
2,484.94	5,815.06	70.06
579.66	720.34	55.41

<b>3,064.60</b>	<b>6,535.40</b>	<b>68.08</b>
860.05	2,839.95	76.76
651.43	948.57	59.29
<b>1,511.48</b>	<b>3,788.52</b>	<b>71.48</b>
30,884.09	44,115.91	58.82
620.70	79.30	11.33
<b>31,504.79</b>	<b>44,195.21</b>	<b>58.38</b>
1,671.63	4,728.37	73.88
582.83	717.17	55.17
<b>2,254.46</b>	<b>5,445.54</b>	<b>70.72</b>
3,870.00	7,130.00	64.82
205.54	494.46	70.64
<b>4,075.54</b>	<b>7,624.46</b>	<b>65.17</b>
105.98	-105.98	0.00
<b>105.98</b>	<b>-105.98</b>	<b>0.00</b>
151,670.00	193,330.00	56.04
3,855.05	8,144.95	67.88
<b>155,525.05</b>	<b>201,474.95</b>	<b>56.44</b>
5,360.96	6,639.04	55.33
626.27	673.73	51.83
<b>5,987.23</b>	<b>7,312.77</b>	<b>54.98</b>
1,643.05	2,956.95	64.28
92.07	107.93	53.97
<b>1,735.12</b>	<b>3,064.88</b>	<b>63.85</b>
14,900.93	16,799.07	52.99
1,615.76	2,384.24	59.61
<b>16,516.69</b>	<b>19,183.31</b>	<b>53.74</b>

11,263.18	15,736.82	58.29
1,166.62	1,033.38	46.97
<b>12,429.80</b>	<b>16,770.20</b>	<b>57.43</b>
71.16	-71.16	0.00
1,695.00	-1,695.00	0.00
<b>1,766.16</b>	<b>-1,766.16</b>	<b>0.00</b>
7,396.63	-7,396.63	0.00
<b>7,396.63</b>	<b>-7,396.63</b>	<b>0.00</b>
0.00	38,000.00	100.00
18,898.11	26,501.89	58.37
8,558.12	-8,558.12	0.00
1,207,911.22	90,948.78	7.00
<b>1,235,367.45</b>	<b>146,892.55</b>	<b>10.63</b>
8,747.28	13,252.72	60.24
<b>8,747.28</b>	<b>13,252.72</b>	<b>60.24</b>
7,261.73	6,738.27	48.13
1,129,425.65	192,654.35	14.57
1,700,000.00	579,372.00	25.42
<b>2,836,687.38</b>	<b>778,764.62</b>	<b>21.54</b>
2,202.53	2,797.47	55.95
63,171.28	6,454.72	9.27
<b>65,373.81</b>	<b>9,252.19</b>	<b>12.40</b>
223.24	376.76	62.79
0.00	10,000.00	100.00
<b>223.24</b>	<b>10,376.76</b>	<b>97.89</b>
1,316.15	1,683.85	56.13
61,041.95	113,958.05	65.12
<b>62,358.10</b>	<b>115,641.90</b>	<b>64.97</b>

43,933.08	9,158.92	17.25
755.59	2,244.41	74.81
3,364.51	-3,364.51	0.00
0.00	90,504.00	100.00
<b>48,053.18</b>	<b>98,542.82</b>	<b>67.22</b>
<b>63,600,471.39</b>	<b>23,889,926.61</b>	<b>27.31</b>

# Johnson County

## Authorized Spending Report

To Date: 02/29/2020  
 From Account: 0100  
 To Account: 1110  
 Run Date: 03/19/2020  
 User: kkirkpatrick

Report By: Fund, Class Detail

<b>Segments</b>	<b>Total Budget</b>	<b>Budget Transfers</b>
<b>0100 : General Fund</b>		
Operating Expenses :	26,128,446.00	-51,116.00
Salaries and Wages :	24,990,855.00	-86,325.00
Transfers Out :	4,080,411.00	147,991.00
Fringe Benefits :	9,874,341.00	-25,968.00
Materials and Supplies :	661,205.00	-8,058.00
Equipment Capital :	1,119,503.00	91,568.00
Professional Services :	3,342,679.00	26,817.00
Maintenance and Repairs :	3,079,219.00	-32,080.00
Programs :	339,478.00	0.00
Utilities and Phone :	1,242,374.00	0.00
Ed Training Travel :	27,500.00	0.00
Equipment Non-Cap :	381,188.00	101,763.00
<b>SubTotal : 0100 : General Fund</b>	<b>75,267,199.00</b>	<b>164,592.00</b>
<b>0140 : Law Library</b>		
Salaries and Wages :	41,581.00	0.00
Fringe Benefits :	18,972.00	0.00
Materials and Supplies :	62,000.00	0.00
Maintenance and Repairs :	275.00	0.00
<b>SubTotal : 0140 : Law Library</b>	<b>122,828.00</b>	<b>0.00</b>
<b>0150 : Road and Bridge Pct 1</b>		
Operating Expenses :	644,993.00	-145,674.00
Real Property :	464,952.00	140,000.00
Salaries and Wages :	867,286.00	0.00
Fringe Benefits :	355,116.00	0.00
Materials and Supplies :	637,200.00	0.00
Professional Services :	5,674.00	5,674.00
Equipment Capital :	176,040.00	0.00
Professional Services :	27,950.00	0.00
Maintenance and Repairs :	9,000.00	0.00
Utilities and Phone :	22,250.00	0.00
Equipment Non-Cap :	25,000.00	0.00



<b>SubTotal : 0150 : Road and Bridge Pct 1</b>	<b>3,235,461.00</b>	<b>0.00</b>
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**0160 : Road and Bridge Pct 2**

Operating Expenses :	870,586.00	-15,000.00
Real Property :	25,000.00	15,000.00
Salaries and Wages :	857,559.00	0.00
Fringe Benefits :	372,651.00	0.00
Materials and Supplies :	665,000.00	0.00
Equipment Capital :	375,000.00	0.00
Professional Services :	1,200.00	0.00
Maintenance and Repairs :	5,800.00	0.00
Utilities and Phone :	46,000.00	0.00
Equipment Non-Cap :	15,000.00	0.00
<b>SubTotal : 0160 : Road and Bridge Pct 2</b>	<b>3,233,796.00</b>	<b>0.00</b>

**0170 : Road and Bridge Pct 3**

Operating Expenses :	520,038.00	-28,000.00
Real Property :	7,000.00	0.00
Salaries and Wages :	999,068.00	0.00
Fringe Benefits :	469,455.00	0.00
Materials and Supplies :	474,000.00	4,000.00
Equipment Capital :	300,000.00	0.00
Professional Services :	19,000.00	0.00
Maintenance and Repairs :	30,600.00	24,000.00
Utilities and Phone :	18,600.00	0.00
Equipment Non-Cap :	5,000.00	0.00
<b>SubTotal : 0170 : Road and Bridge Pct 3</b>	<b>2,842,761.00</b>	<b>0.00</b>

**0180 : Road and Bridge Pct 4**

Operating Expenses :	889,680.00	0.00
Real Property :	148,000.00	-10,000.00
Salaries and Wages :	1,106,271.00	0.00
Fringe Benefits :	480,272.00	0.00
Materials and Supplies :	805,803.00	0.00
Equipment Capital :	245,000.00	0.00
Professional Services :	27,400.00	0.00
Maintenance and Repairs :	28,000.00	10,000.00
Utilities and Phone :	13,100.00	0.00
Equipment Non-Cap :	7,500.00	0.00
<b>SubTotal : 0180 : Road and Bridge Pct 4</b>	<b>3,751,026.00</b>	<b>0.00</b>

**0210 : Records Management -- County Clerk**

Salaries and Wages :	119,687.00	0.00
Fringe Benefits :	55,868.00	0.00
Professional Services :	300,000.00	0.00
Equipment Non-Cap :	20,000.00	0.00

<b>SubTotal : 0210 : Records Management -- County Clerk</b>	<b>495,555.00</b>	<b>0.00</b>
<b>0220 : Records Management -- County</b>		
Materials and Supplies :	14,840.00	0.00
Equipment Capital :	98,552.00	0.00
Professional Services :	50,000.00	0.00
Maintenance and Repairs :	5,000.00	0.00
<b>SubTotal : 0220 : Records Management -- County</b>	<b>168,392.00</b>	<b>0.00</b>
<b>0225 : Vital Statistics Preservation</b>		
Professional Services :	108,000.00	0.00
<b>SubTotal : 0225 : Vital Statistics Preservation</b>	<b>108,000.00</b>	<b>0.00</b>
<b>0240 : Election Services Contract</b>		
Operating Expenses :	90,000.00	0.00
Materials and Supplies :	7,500.00	0.00
<b>SubTotal : 0240 : Election Services Contract</b>	<b>97,500.00</b>	<b>0.00</b>
<b>0260 : District Attorney -- Forfeitures</b>		
Professional Services :	6,600.00	0.00
<b>SubTotal : 0260 : District Attorney -- Forfeitures</b>	<b>6,600.00</b>	<b>0.00</b>
<b>0300 : STOP SCU -- Forfeitures</b>		
Operating Expenses :	22,000.00	0.00
Equipment Capital :	70,000.00	0.00
Professional Services :	4,000.00	0.00
Maintenance and Repairs :	5,000.00	0.00
Equipment Non-Cap :	6,500.00	0.00
<b>SubTotal : 0300 : STOP SCU -- Forfeitures</b>	<b>107,500.00</b>	<b>0.00</b>
<b>0330 : Juvenile Justice Alternative Education</b>		
Operating Expenses :	15,850.00	-650.00
Salaries and Wages :	202,548.00	0.00
Fringe Benefits :	72,619.00	0.00
Materials and Supplies :	6,130.00	0.00
Professional Services :	44,000.00	0.00
Maintenance and Repairs :	650.00	650.00
<b>SubTotal : 0330 : Juvenile Justice Alternative Education</b>	<b>341,797.00</b>	<b>0.00</b>
<b>0340 : Juvenile Case Manager Fund</b>		
Operating Expenses :	2,000.00	0.00
Salaries and Wages :	35,848.00	0.00
Fringe Benefits :	17,851.00	0.00
Materials and Supplies :	2,000.00	0.00
<b>SubTotal : 0340 : Juvenile Case Manager Fund</b>	<b>57,699.00</b>	<b>0.00</b>

<b>0350 : Juvenile Probation Fees</b>		
Materials and Supplies :	1,500.00	0.00
Professional Services :	500.00	0.00
Ed Training Travel :	2,000.00	0.00
Equipment Non-Cap :	2,000.00	0.00
<b>SubTotal : 0350 : Juvenile Probation Fees</b>	<b>6,000.00</b>	<b>0.00</b>
<b>0360 : Justice Court Pct 1 Assistance &amp; Technology</b>		
Professional Services :	5,000.00	0.00
Maintenance and Repairs :	500.00	0.00
Utilities and Phone :	480.00	0.00
<b>SubTotal : 0360 : Justice Court Pct 1 Assistance &amp; Technology</b>	<b>5,980.00</b>	<b>0.00</b>
<b>0370 : Justice Court Pct 2 Assistance &amp; Technology</b>		
Professional Services :	4,000.00	0.00
Utilities and Phone :	936.00	0.00
<b>SubTotal : 0370 : Justice Court Pct 2 Assistance &amp; Technology</b>	<b>4,936.00</b>	<b>0.00</b>
<b>0380 : Justice Court Pct 3 Assistance &amp; Technology</b>		
Professional Services :	10,000.00	0.00
Maintenance and Repairs :	1,000.00	0.00
Utilities and Phone :	480.00	0.00
<b>SubTotal : 0380 : Justice Court Pct 3 Assistance &amp; Technology</b>	<b>11,480.00</b>	<b>0.00</b>
<b>0390 : Justice Court Pct 4 Assistance &amp; Technology</b>		
Professional Services :	5,000.00	0.00
Utilities and Phone :	480.00	0.00
<b>SubTotal : 0390 : Justice Court Pct 4 Assistance &amp; Technology</b>	<b>5,480.00</b>	<b>0.00</b>
<b>0400 : Courthouse Security</b>		
Operating Expenses :	2,000.00	0.00
Materials and Supplies :	8,000.00	0.00
Equipment Capital :	29,225.00	14,225.00
Professional Services :	11,800.00	-10,200.00
Maintenance and Repairs :	38,975.00	-2,025.00
Equipment Non-Cap :	10,000.00	-2,000.00
<b>SubTotal : 0400 : Courthouse Security</b>	<b>100,000.00</b>	<b>0.00</b>
<b>0410 : Justice Court Building Security</b>		
Operating Expenses :	1,200.00	0.00
Professional Services :	500.00	0.00
Equipment Non-Cap :	5,000.00	0.00
<b>SubTotal : 0410 : Justice Court Building Security</b>	<b>6,700.00</b>	<b>0.00</b>

<b>0420 : Guardianship Fee Fund</b>		
Professional Services :	40,000.00	0.00
<b>SubTotal : 0420 : Guardianship Fee Fund</b>	<b>40,000.00</b>	<b>0.00</b>
<b>0450 : Record Archives -- County Clerk</b>		
Professional Services :	550,000.00	0.00
<b>SubTotal : 0450 : Record Archives -- County Clerk</b>	<b>550,000.00</b>	<b>0.00</b>
<b>0460 : Record Archives -- District Clerk</b>		
Equipment Capital :	48,500.00	0.00
Professional Services :	48,500.00	0.00
<b>SubTotal : 0460 : Record Archives -- District Clerk</b>	<b>97,000.00</b>	<b>0.00</b>
<b>0470 : County &amp; District Courts -- Technology</b>		
Materials and Supplies :	2,650.00	0.00
Equipment Capital :	6,816.00	0.00
Professional Services :	2,000.00	0.00
Maintenance and Repairs :	500.00	0.00
Equipment Non-Cap :	8,737.00	0.00
<b>SubTotal : 0470 : County &amp; District Courts -- Technology</b>	<b>20,703.00</b>	<b>0.00</b>
<b>0490 : District Court Records Technology Fund</b>		
Materials and Supplies :	90,000.00	0.00
Equipment Non-Cap :	90,000.00	0.00
<b>SubTotal : 0490 : District Court Records Technology Fund</b>	<b>180,000.00</b>	<b>0.00</b>
<b>0550 : Indigent Health Care</b>		
Operating Expenses :	503,550.00	0.00
Salaries and Wages :	90,263.00	0.00
Fringe Benefits :	39,310.00	0.00
Materials and Supplies :	900.00	0.00
Professional Services :	851,000.00	0.00
Maintenance and Repairs :	900.00	0.00
<b>SubTotal : 0550 : Indigent Health Care</b>	<b>1,485,923.00</b>	<b>0.00</b>
<b>0800 : General Debt Service</b>		
Debt Service :	3,613,452.00	0.00
Operating Expenses :	2,000.00	0.00
<b>SubTotal : 0800 : General Debt Service</b>	<b>3,615,452.00</b>	<b>0.00</b>
<b>0850 : Equipment Debt Service Fund</b>		
Debt Service :	74,226.00	0.00
Operating Expenses :	400.00	0.00
<b>SubTotal : 0850 : Equipment Debt Service Fund</b>	<b>74,626.00</b>	<b>0.00</b>
<b>0890 : Historical Commission</b>		

Operating Expenses :	15,000.00	0.00
Materials and Supplies :	1,500.00	0.00
Maintenance and Repairs :	1,000.00	0.00
<b>SubTotal : 0890 : Historical Commission</b>	<b>17,500.00</b>	<b>0.00</b>
<b>1020 : Pre-Trial Bond Supervision</b>		
Operating Expenses :	33,897.00	3,147.00
Salaries and Wages :	90,975.00	850.00
Fringe Benefits :	42,828.00	2,328.00
Materials and Supplies :	1,500.00	0.00
Professional Services :	8,800.00	0.00
<b>SubTotal : 1020 : Pre-Trial Bond Supervision</b>	<b>178,000.00</b>	<b>6,325.00</b>
<b>1110 : STOP SCU -- Operations</b>		
Operating Expenses :	105,895.00	0.00
Materials and Supplies :	6,000.00	0.00
Professional Services :	7,700.00	0.00
Utilities and Phone :	24,000.00	0.00
<b>SubTotal : 1110 : STOP SCU -- Operations</b>	<b>143,595.00</b>	<b>0.00</b>
<b>Grand Total :</b>	<b>96,379,489.00</b>	<b>170,917.00</b>

MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Available	Total Percent
1,813,913.44	8,123,352.50	0.00	6,475,829.17	11,529,264.33	44.13
1,832,687.25	9,193,654.81	0.00	317.96	15,796,882.23	63.21
1,700,000.00	2,096,722.00	0.00	0.00	1,983,689.00	48.62
712,221.72	3,664,669.19	0.00	0.00	6,209,671.81	62.89
50,544.77	229,811.53	125.00	87,225.21	344,043.26	52.03
49,317.71	411,168.80	0.00	621,767.41	86,566.79	7.73
212,106.24	1,177,503.74	0.00	472,498.87	1,692,676.39	50.64
49,943.41	1,318,464.05	0.00	597,504.81	1,163,250.14	37.78
65,000.00	150,000.00	0.00	189,478.00	0.00	0.00
78,259.63	378,198.14	0.00	843,728.14	20,447.72	1.65
1,725.59	7,949.65	0.00	3,692.86	15,857.49	57.66
6,280.01	191,540.27	0.00	123,981.56	65,666.17	17.23
<b>6,571,999.77</b>	<b>26,943,034.68</b>	<b>125.00</b>	<b>9,416,023.99</b>	<b>38,908,015.33</b>	<b>51.69</b>
3,198.54	15,828.86	0.00	0.00	25,752.14	61.93
1,505.68	7,529.40	0.00	0.00	11,442.60	60.31
3,797.47	17,398.79	0.00	42,693.38	1,907.83	3.08
0.00	234.99	0.00	0.00	40.01	14.55
<b>8,501.69</b>	<b>40,992.04</b>	<b>0.00</b>	<b>42,693.38</b>	<b>39,142.58</b>	<b>31.87</b>
22,967.30	91,670.24	0.00	92,745.67	460,577.09	71.41
19,892.40	76,430.13	0.00	123,282.49	265,239.38	57.05
60,710.26	300,740.05	0.00	0.00	566,545.95	65.32
23,986.68	131,885.56	0.00	0.00	223,230.44	62.86
19,863.92	101,135.86	0.00	234,551.71	301,512.43	47.32
0.00	0.00	0.00	5,673.40	0.60	0.01
64,371.11	64,371.11	0.00	0.00	111,668.89	63.43
97.57	3,191.64	0.00	4,425.80	20,332.56	72.75
0.00	2,251.31	0.00	1,248.69	5,500.00	61.11
1,182.52	4,738.36	0.00	7,465.27	10,046.37	45.15
0.00	0.00	0.00	0.00	25,000.00	100.00

<b>213,071.76</b>	<b>776,414.26</b>	<b>0.00</b>	<b>469,393.03</b>	<b>1,989,653.71</b>	<b>61.50</b>
21,786.25	56,253.69	0.00	138,301.32	676,030.99	77.65
0.00	14,806.69	0.00	392.85	9,800.46	39.20
46,410.04	229,638.23	0.00	0.00	627,920.77	73.22
19,653.49	106,996.20	0.00	0.00	265,654.80	71.29
9,416.50	39,721.52	0.00	33,966.75	591,311.73	88.92
0.00	98,712.40	0.00	19,770.00	256,517.60	68.41
0.00	1,084.44	0.00	0.00	115.56	9.63
200.47	1,649.05	0.00	44.53	4,106.42	70.80
2,887.12	11,257.97	0.00	17,544.47	17,197.56	37.39
0.00	0.00	0.00	0.00	15,000.00	100.00
<b>100,353.87</b>	<b>560,120.19</b>	<b>0.00</b>	<b>210,019.92</b>	<b>2,463,655.89</b>	<b>76.19</b>

12,402.06	84,402.19	0.00	19,672.74	415,963.07	79.99
0.00	0.00	0.00	0.00	7,000.00	100.00
60,534.29	298,860.13	0.00	0.00	700,207.87	70.09
25,070.11	135,345.91	0.00	0.00	334,109.09	71.17
35,071.39	128,418.57	0.00	62,701.06	282,880.37	59.68
0.00	0.00	0.00	212,982.00	87,018.00	29.01
443.84	3,694.30	0.00	3,501.10	11,804.60	62.13
106.00	15,127.11	0.00	394.89	15,078.00	49.28
1,452.92	6,179.93	0.00	10,294.07	2,126.00	11.43
0.00	0.00	0.00	0.00	5,000.00	100.00
<b>135,080.61</b>	<b>672,028.14</b>	<b>0.00</b>	<b>309,545.86</b>	<b>1,861,187.00</b>	<b>65.47</b>

22,120.78	79,825.05	0.00	103,853.83	706,001.12	79.36
0.00	0.00	0.00	0.00	148,000.00	100.00
72,218.34	349,076.73	0.00	0.00	757,194.27	68.45
31,757.96	168,295.91	0.00	0.00	311,976.09	64.96
32,159.98	187,053.41	0.00	109,814.41	508,935.18	63.16
0.00	43,670.80	0.00	0.00	201,329.20	82.18
6,408.70	11,417.41	0.00	12,096.01	3,886.58	14.19
17,402.97	17,853.31	0.00	5,719.65	4,427.04	15.81
513.67	1,832.80	0.00	5,267.20	6,000.00	45.80
3,767.80	3,767.80	0.00	1,535.00	2,197.20	29.30
<b>186,350.20</b>	<b>862,793.22</b>	<b>0.00</b>	<b>238,286.10</b>	<b>2,649,946.68</b>	<b>70.65</b>

9,206.70	45,561.10	0.00	0.00	74,125.90	61.93
4,463.58	22,308.38	0.00	0.00	33,559.62	60.07
0.00	0.00	0.00	0.00	300,000.00	100.00
0.00	0.00	0.00	16,307.17	3,692.83	18.46

<b>13,670.28</b>	<b>67,869.48</b>	<b>0.00</b>	<b>16,307.17</b>	<b>411,378.35</b>	<b>83.01</b>
0.00	0.00	0.00	953.07	13,886.93	93.58
0.00	0.00	0.00	0.00	98,552.00	100.00
0.00	0.00	0.00	0.00	50,000.00	100.00
0.00	0.00	0.00	0.00	5,000.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>953.07</b>	<b>167,438.93</b>	<b>99.43</b>
0.00	0.00	0.00	106,291.82	1,708.18	1.58
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,291.82</b>	<b>1,708.18</b>	<b>1.58</b>
829.55	1,673.16	0.00	0.00	88,326.84	98.14
0.00	0.00	0.00	0.00	7,500.00	100.00
<b>829.55</b>	<b>1,673.16</b>	<b>0.00</b>	<b>0.00</b>	<b>95,826.84</b>	<b>98.28</b>
0.00	350.00	0.00	0.00	6,250.00	94.70
<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>94.70</b>
2,925.00	4,894.00	0.00	4,014.40	13,091.60	59.51
0.00	0.00	0.00	0.00	70,000.00	100.00
0.00	3,850.00	0.00	0.00	150.00	3.75
155.01	465.09	0.00	734.91	3,800.00	76.00
0.00	0.00	0.00	0.00	6,500.00	100.00
<b>3,080.01</b>	<b>9,209.09</b>	<b>0.00</b>	<b>4,749.31</b>	<b>93,541.60</b>	<b>87.02</b>
0.00	12,510.30	0.00	0.00	3,339.70	21.07
12,004.94	63,269.26	0.00	0.00	139,278.74	68.76
4,097.62	24,962.65	0.00	0.00	47,656.35	65.63
769.84	2,627.48	0.00	1,745.82	1,756.70	28.66
3,222.00	9,850.00	0.00	31,150.00	3,000.00	6.82
640.00	640.00	0.00	0.00	10.00	1.54
<b>20,734.40</b>	<b>113,859.69</b>	<b>0.00</b>	<b>32,895.82</b>	<b>195,041.49</b>	<b>57.06</b>
0.00	353.34	0.00	25.00	1,621.66	81.08
2,840.22	13,938.21	0.00	0.00	21,909.79	61.12
1,409.10	7,127.64	0.00	0.00	10,723.36	60.07
0.00	47.63	0.00	0.00	1,952.37	97.62
<b>4,249.32</b>	<b>21,466.82</b>	<b>0.00</b>	<b>25.00</b>	<b>36,207.18</b>	<b>62.75</b>



0.00	0.00	0.00	500.00	1,000.00	66.67
0.00	0.00	0.00	0.00	500.00	100.00
0.00	0.00	0.00	500.00	1,500.00	75.00
0.00	0.00	0.00	0.00	2,000.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>83.33</b>
0.00	0.00	0.00	0.00	5,000.00	100.00
0.00	0.00	0.00	0.00	500.00	100.00
0.00	0.00	0.00	0.00	480.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,980.00</b>	<b>100.00</b>
0.00	0.00	0.00	0.00	4,000.00	100.00
0.00	975.94	0.00	24.06	-64.00	-6.84
<b>0.00</b>	<b>975.94</b>	<b>0.00</b>	<b>24.06</b>	<b>3,936.00</b>	<b>79.74</b>
0.00	0.00	0.00	0.00	10,000.00	100.00
0.00	0.00	0.00	0.00	1,000.00	100.00
0.00	113.97	0.00	366.03	0.00	0.00
<b>0.00</b>	<b>113.97</b>	<b>0.00</b>	<b>366.03</b>	<b>11,000.00</b>	<b>95.82</b>
0.00	0.00	0.00	0.00	5,000.00	100.00
0.00	0.00	0.00	0.00	480.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,480.00</b>	<b>100.00</b>
0.00	0.00	0.00	0.00	2,000.00	100.00
0.00	1,542.84	0.00	3,560.86	2,896.30	36.20
0.00	1,975.00	0.00	27,250.00	0.00	0.00
0.00	0.00	0.00	0.00	11,800.00	100.00
1,560.00	7,961.25	0.00	5,733.75	25,280.00	64.86
0.00	4,540.00	0.00	0.00	5,460.00	54.60
<b>1,560.00</b>	<b>16,019.09</b>	<b>0.00</b>	<b>36,544.61</b>	<b>47,436.30</b>	<b>47.44</b>
0.00	0.00	0.00	0.00	1,200.00	100.00
0.00	0.00	0.00	0.00	500.00	100.00
0.00	0.00	0.00	0.00	5,000.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>100.00</b>

1,017.00	4,456.16	0.00	0.00	35,543.84	88.86
<b>1,017.00</b>	<b>4,456.16</b>	<b>0.00</b>	<b>0.00</b>	<b>35,543.84</b>	<b>88.86</b>
0.00	0.00	0.00	549,469.62	530.38	0.10
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549,469.62</b>	<b>530.38</b>	<b>0.10</b>
0.00	0.00	0.00	0.00	48,500.00	100.00
0.00	0.00	0.00	0.00	48,500.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,000.00</b>	<b>100.00</b>
0.00	0.00	0.00	0.00	2,650.00	100.00
0.00	6,816.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2,000.00	100.00
0.00	0.00	0.00	0.00	500.00	100.00
0.00	7,586.28	0.00	0.00	1,150.72	13.17
<b>0.00</b>	<b>14,402.28</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.72</b>	<b>30.43</b>
0.00	0.00	0.00	0.00	90,000.00	100.00
0.00	0.00	0.00	0.00	90,000.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>100.00</b>
40,932.88	138,431.29	0.00	122,560.54	242,558.17	48.17
6,311.22	31,232.32	0.00	0.00	59,030.68	65.40
3,007.52	15,046.88	0.00	0.00	24,263.12	61.72
0.00	0.00	0.00	0.00	900.00	100.00
110,440.22	263,669.96	0.00	277,205.31	310,124.73	36.44
0.00	0.00	0.00	0.00	900.00	100.00
<b>160,691.84</b>	<b>448,380.45</b>	<b>0.00</b>	<b>399,765.85</b>	<b>637,776.70</b>	<b>42.92</b>
3,234,837.08	3,234,837.08	0.00	0.00	378,614.92	10.48
300.00	300.00	0.00	0.00	1,700.00	85.00
<b>3,235,137.08</b>	<b>3,235,137.08</b>	<b>0.00</b>	<b>0.00</b>	<b>380,314.92</b>	<b>10.52</b>
0.00	52,249.50	0.00	0.00	21,976.50	29.61
0.00	325.00	0.00	0.00	75.00	18.75
<b>0.00</b>	<b>52,574.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22,051.50</b>	<b>29.55</b>

0.00	12.00	0.00	4,249.20	10,738.80	71.59
60.93	190.79	0.00	223.35	1,085.86	72.39
0.00	0.00	0.00	0.00	1,000.00	100.00
<b>60.93</b>	<b>202.79</b>	<b>0.00</b>	<b>4,472.55</b>	<b>12,824.66</b>	<b>73.28</b>

0.00	10,463.00	0.00	3,662.00	19,772.00	58.33
6,963.06	33,986.54	0.00	0.00	56,988.46	62.64
3,216.29	14,006.84	0.00	210.92	28,610.24	66.80
0.00	5.34	0.00	0.00	1,494.66	99.64
630.00	3,150.00	0.00	1,890.00	3,760.00	42.73
<b>10,809.35</b>	<b>61,611.72</b>	<b>0.00</b>	<b>5,762.92</b>	<b>110,625.36</b>	<b>62.15</b>

3,897.70	22,090.79	0.00	20,380.77	63,423.44	59.89
0.00	1,832.71	0.00	320.91	3,846.38	64.11
658.30	2,224.70	0.00	3,259.30	2,216.00	28.78
213.07	5,892.68	0.00	15,085.49	3,021.83	12.59
<b>4,769.07</b>	<b>32,040.88</b>	<b>0.00</b>	<b>39,046.47</b>	<b>72,507.65</b>	<b>50.50</b>

<b>10,671,966.73</b>	<b>33,935,725.63</b>	<b>125.00</b>	<b>11,883,636.58</b>	<b>50,560,001.79</b>	<b>52.46</b>
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Johnson County, Texas  
All Outstanding Debt for FY 2020  
Individual Debt Service Schedules

GO's	Color Code
CO's	
Tax Notes	

Fiscal Year	GO Ref Bonds, Series 2011		Total
	Principal	Interest	
2020			
2021			
2022			
2023			
2024			
2025			
2026			
27-35			
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Fiscal Year	GO Refunding Bonds, Series 2007		Total
	Principal	Interest	
2020			
2021			
2022			
2023			
2024			
2025			
2026			
27-35			
<b>Total</b>	<b>\$ 2,265,000</b>	<b>\$ 14,372</b>	<b>\$ 2,279,372</b>

Fiscal Year	Cert of Oblig, Series 2015		Total
	Principal	Interest	
2020			
2021			
2022			
2023			
2024			
2025			
2026			
27-35			
<b>Total</b>	<b>\$ 19,495,000</b>	<b>\$ 7,616,273</b>	<b>\$ 27,111,273</b>

Fiscal Year	Software		Total
	Principal	Interest	
2020	30,000	44,226	74,226
2021	2,415,000	21,977	2,436,977
2022			0
<b>Total</b>	<b>\$ 2,445,000</b>	<b>\$ 66,203</b>	<b>\$ 2,511,203</b>

Fiscal Year	Tax Note, Series 2007 Paid Off		Total
	Principal	Interest	
2020	0	0	0
2021	0	0	0
2022	0	0	0
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Total by Fund**  
3,613,452  
74,226  
3,687,678

These budget totals do not include the necessary bank fees  
this should equal "Total Needed for Debt Service" plus bank fee budgeted

**\$ 24,205,000** Calculated to add all principal amounts  
(crosscheck calculation - must match total principal in C39)

Total GO's \$ 2,265,000  
Total CO's \$ 19,495,000  
Total Tax Notes \$ 2,445,000  
Total \$ 24,205,000 (1)

For FY 2020			
	Principal	Interest	Total
General Obligation Ref. Series 2017	2,265,000	14,372	2,279,372
Certificates of Obligation, Series 2015	570,000	764,080	1,334,080
Tax Note, Series 2013	30,000	44,226	74,226
Bank Fees			\$2,500
Total Needed for Debt Service			\$3,690,178
Amount Paid from Schedule A			\$250,000
Amount Paid from Other Revenue			\$2,321,372
Total To Be Paid From Taxes			\$1,118,806
AMOUNT ADDED IN ANTICIPATION THAT THE COUNTY WILL COLLECT LESS THAN 100% OF ITS TAXES			
<b>TOTAL DEBT LEVY</b>			<b>\$0</b>

Insert this calculation in Debt Service Letter to Tax Assessor  
Any fund balance to be used to fund d/s needs  
Fund 0600 \$ 34,000  
Fund 0650 \$ 8,000  
Total Rev \$ 42,000 Amount Paid from Other Revenue  
Plus Transfer **2,279,372**  
**2,321,372** this is for one year only