

APR 13 2020

*acknowledged in CC*

**REQUEST FOR AGENDA PLACEMENT FORM**

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

**SUBMITTED BY:** Kirk Kirkpatrick  
**TODAY'S DATE:** 04-01-2020

**DEPARTMENT:** Auditor

**SIGNATURE OF DEPARTMENT HEAD:**

**REQUESTED AGENDA DATE:** 04-13-2020

**SPECIFIC AGENDA WORDING:** March 2020 Financial Reports

**PERSON(S) TO PRESENT ITEM:** Kirk Kirkpatrick

**SUPPORT MATERIAL:** (Must enclose supporting documentation)

**TIME:** 2 min.

**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

## Statement of Net Assets - For Fund General Fund For Period Ending 03/31/2020

### Activities

#### Assets

##### Cash and Cash Equivalents

Cash in Bank

Cash In Bank

1,331,291.98

**Total Cash in Bank**

1,331,291.98

##### 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

800.00

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**

8,700.00

##### Cash in Pools

Investments - Texpool

4,903,116.96

Investments - Texas Class

25,963,265.94

**Total Cash in Pools**

30,866,382.90

##### Investments

Fixed Income Investments

20,355,612.95

**Total Investments**

20,355,612.95

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

52,561,987.83

##### 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

**Total Due From Other Funds**

87,461.00

Due from Others

Due From Others

79,101.28

Long Term Receivables

24,664.35



<b>Total Due from Others</b>	<u>103,765.63</u>
Taxes	
Taxes Receivable	2,404,907.20
Allowance For Uncollectable	<u>(1,918,323.61)</u>
<b>Total Taxes</b>	<u>486,583.59</u>
<b>Total Receivables</b>	<u>685,944.26</u>
Other Assets	
Prepaid Expenditure	
Prepaid Postage	23,750.98
Prepaid	<u>150,491.46</u>
<b>Total Prepaid Expenditure</b>	<u>174,242.44</u>
<b>Total Other Assets</b>	<u>174,242.44</u>
<b>Total Assets</b>	<u><u>53,422,174.53</u></u>
<b>Liability</b>	
Accounts Payable	
Accounts Payable	
Accounts Payable	<u>288,520.08</u>
<b>Total Accounts Payable</b>	<u>288,520.08</u>
<b>Total Accounts Payable</b>	<u>288,520.08</u>
Accrued Liabilities Payable	
Accrued Liabilities Payable	
Due To Others	206.18
Due To Others Insurance Payments	<u>3,056.49</u>
<b>Total Accrued Liabilities Payable</b>	<u>3,262.67</u>
<b>Total Accrued Liabilities Payable</b>	<u>3,262.67</u>
Unearned Revenue	
Unearned Revenue	
Unearned Tax Revenue	<u>478,042.09</u>
<b>Total Unearned Revenue</b>	<u>478,042.09</u>
<b>Total Unearned Revenue</b>	<u>478,042.09</u>
Other Current Liabilities	
Other Current Liabilities	
Insurance Payable	<u>8.71</u>
<b>Total Other Current Liabilities</b>	<u>8.71</u>
<b>Total Other Current Liabilities</b>	<u>8.71</u>
<b>Total Liability</b>	<u><u>769,833.55</u></u>



**Equity**

Excess (deficiency) of revenues over (under) expenditures	22,115,982.07
Fund Balance	
Fund Balance	
Encumbrances	(6,515,284.16)
Reserve For Encumbrances	6,515,284.16
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>52,652,340.98</u></u>
<b>Total of Liabilities and Fund balances</b>	<u><u>53,422,174.53</u></u>





## Johnson County Budget Revenue Report

To Date: 03/31/2020  
 From Account: 0100  
 To Account: 1110  
 Run Date: 04/01/2020  
 User: kkirkpatrick

Report By: Fund, Class

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



**0170 : Road and Bridge Pct 3**

Taxes :	1,330,561.00	1,330,561.00
Intergovernmental :	522,200.00	522,200.00
Miscellaneous :	40,000.00	40,000.00
Investment Income :	30,000.00	30,000.00
Sale of Assets :	0.00	0.00
<b>SubTotal : 0170 : Road and Bridge Pct 3</b>	<b>1,922,761.00</b>	<b>1,922,761.00</b>

**0180 : Road and Bridge Pct 4**

Taxes :	1,436,326.00	1,436,326.00
Intergovernmental :	562,200.00	562,200.00
Miscellaneous :	32,000.00	32,000.00
Investment Income :	35,500.00	35,500.00
<b>SubTotal : 0180 : Road and Bridge Pct 4</b>	<b>2,066,026.00</b>	<b>2,066,026.00</b>

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

Fees :	330,000.00	330,000.00
Investment Income :	17,000.00	17,000.00
<b>SubTotal : 0210 : Records Management -- County Clerk</b>	<b>347,000.00</b>	<b>347,000.00</b>

**0220 : Records Management -- County**

Fees :	45,000.00	45,000.00
Investment Income :	9,000.00	9,000.00
<b>SubTotal : 0220 : Records Management -- County</b>	<b>54,000.00</b>	<b>54,000.00</b>

**0225 : Vital Statistics Preservation**

Fees :	7,200.00	7,200.00
Investment Income :	2,000.00	2,000.00
<b>SubTotal : 0225 : Vital Statistics Preservation</b>	<b>9,200.00</b>	<b>9,200.00</b>

**0240 : Election Services Contract**

Intergovernmental :	3,500.00	3,500.00
Miscellaneous :	0.00	0.00
Investment Income :	7,000.00	7,000.00
<b>SubTotal : 0240 : Election Services Contract</b>	<b>10,500.00</b>	<b>10,500.00</b>

**0250 : STOP SCU -- Federal Forfeitures**

Investment Income :	0.00	0.00
<b>SubTotal : 0250 : STOP SCU -- Federal Forfeitures</b>	<b>0.00</b>	<b>0.00</b>

**0260 : District Attorney -- Forfeitures**

Miscellaneous :	0.00	0.00
Investment Income :	2,200.00	2,200.00
<b>SubTotal : 0260 : District Attorney -- Forfeitures</b>	<b>2,200.00</b>	<b>2,200.00</b>

**0280 : Sheriff -- Forfeitures**

Miscellaneous :	0.00	0.00
-----------------	------	------



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



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





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



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



# Johnson County Authorized Spending Report

To Date: 03/31/2020  
 From Account: 0100  
 To Account: 1110  
 Run Date: 04/01/2020  
 User: kirkpatrick

Report By: Fund, Class Detail

Segments	Total Budget	Original Budget	Budget Transfers	YTD Exp
<b>0100 : General Fund</b>				
Operating Expenses :	26,127,966.00	26,179,462.00	-51,496.00	10,194,435.82
Salaries and Wages :	24,990,855.00	25,079,879.00	-89,024.00	11,093,061.96
Transfers Out :	4,080,411.00	3,932,420.00	147,991.00	2,247,226.00
Fringe Benefits :	9,874,341.00	9,901,533.00	-27,192.00	4,372,674.14
Materials and Supplies :	666,655.00	670,355.00	-3,700.00	283,652.79
Equipment Capital :	1,119,503.00	1,029,758.00	89,745.00	892,300.81
Professional Services :	3,337,679.00	3,316,375.00	21,304.00	1,306,680.97
Maintenance and Repairs :	3,079,249.00	3,109,794.00	-30,545.00	1,613,253.29
Programs :	339,478.00	339,478.00	0.00	218,000.00
Utilities and Phone :	1,242,374.00	1,242,374.00	0.00	421,853.16
Ed Training Travel :	27,500.00	27,500.00	0.00	8,749.19
Equipment Non-Cap :	381,188.00	277,602.00	103,586.00	315,521.83
<b>SubTotal : 0100 : General Fund</b>	<b>75,267,199.00</b>	<b>75,106,530.00</b>	<b>160,669.00</b>	<b>32,967,409.96</b>
<b>0140 : Law Library</b>				
Salaries and Wages :	41,581.00	41,581.00	0.00	19,027.40
Fringe Benefits :	18,972.00	18,972.00	0.00	9,035.08
Materials and Supplies :	62,000.00	62,000.00	0.00	22,073.30
Maintenance and Repairs :	275.00	275.00	0.00	234.99
<b>SubTotal : 0140 : Law Library</b>	<b>122,828.00</b>	<b>122,828.00</b>	<b>0.00</b>	<b>50,370.77</b>



<b>0150 : Road and Bridge Pct 1</b>						
Operating Expenses :	644,993.00	790,667.00	-145,674.00	122,277.93		
Real Property :	464,952.00	324,952.00	140,000.00	145,366.58		
Salaries and Wages :	867,286.00	867,286.00	0.00	372,422.98		
Fringe Benefits :	355,116.00	355,116.00	0.00	157,977.65		
Materials and Supplies :	637,200.00	637,200.00	0.00	140,154.98		
Professional Services :	5,674.00	0.00	5,674.00	1,383.40		
Equipment Capital :	176,040.00	176,040.00	0.00	110,676.11		
Professional Services :	27,950.00	27,950.00	0.00	3,807.39		
Maintenance and Repairs :	9,000.00	9,000.00	0.00	2,624.50		
Utilities and Phone :	22,250.00	22,250.00	0.00	5,754.51		
Equipment Non-Cap :	25,000.00	25,000.00	0.00	0.00		
SubTotal : 0150 : Road and Bridge Pct 1	<b>3,235,461.00</b>	<b>3,235,461.00</b>	<b>0.00</b>	<b>1,062,446.03</b>		
<b>0160 : Road and Bridge Pct 2</b>						
Operating Expenses :	870,586.00	885,586.00	-15,000.00	75,170.46		
Real Property :	25,000.00	10,000.00	15,000.00	14,806.69		
Salaries and Wages :	857,559.00	857,559.00	0.00	276,048.29		
Fringe Benefits :	372,651.00	372,651.00	0.00	126,649.67		
Materials and Supplies :	665,000.00	665,000.00	0.00	57,323.60		
Equipment Capital :	375,000.00	375,000.00	0.00	117,782.40		
Professional Services :	1,200.00	1,200.00	0.00	1,136.70		
Maintenance and Repairs :	5,800.00	5,800.00	0.00	1,448.58		
Utilities and Phone :	46,000.00	46,000.00	0.00	14,203.47		
Equipment Non-Cap :	15,000.00	15,000.00	0.00	0.00		
SubTotal : 0160 : Road and Bridge Pct 2	<b>3,233,796.00</b>	<b>3,233,796.00</b>	<b>0.00</b>	<b>684,569.86</b>		
<b>0170 : Road and Bridge Pct 3</b>						
Operating Expenses :	520,038.00	548,038.00	-28,000.00	120,993.67		
Real Property :	7,000.00	7,000.00	0.00	0.00		
Salaries and Wages :	999,068.00	999,068.00	0.00	359,611.69		
Fringe Benefits :	469,455.00	469,455.00	0.00	160,441.66		





Materials and Supplies :	474,000.00	470,000.00	4,000.00	160,008.97
Equipment Capital :	300,000.00	300,000.00	0.00	0.00
Professional Services :	19,000.00	19,000.00	0.00	5,646.05
Maintenance and Repairs :	30,600.00	6,600.00	24,000.00	15,517.48
Utilities and Phone :	18,600.00	18,600.00	0.00	7,960.76
Equipment Non-Cap :	5,000.00	5,000.00	0.00	0.00
<b>SubTotal : 0170 : Road and Bridge Pct 3</b>	<b>2,842,761.00</b>	<b>2,842,761.00</b>	<b>0.00</b>	<b>830,180.28</b>

<b>0180 : Road and Bridge Pct 4</b>				
Operating Expenses :	889,680.00	889,680.00	0.00	98,200.53
Real Property :	148,000.00	158,000.00	-10,000.00	0.00
Salaries and Wages :	1,106,271.00	1,106,271.00	0.00	420,322.57
Fringe Benefits :	480,272.00	480,272.00	0.00	199,956.20
Materials and Supplies :	805,803.00	805,803.00	0.00	205,151.74
Equipment Capital :	241,500.00	250,000.00	-8,500.00	43,670.80
Professional Services :	27,400.00	27,400.00	0.00	12,063.90
Maintenance and Repairs :	28,000.00	13,000.00	15,000.00	21,215.56
Utilities and Phone :	13,100.00	13,100.00	0.00	2,400.42
Equipment Non-Cap :	11,000.00	7,500.00	3,500.00	7,338.00
<b>SubTotal : 0180 : Road and Bridge Pct 4</b>	<b>3,751,026.00</b>	<b>3,751,026.00</b>	<b>0.00</b>	<b>1,010,319.72</b>

<b>0210 : Records Management -- County Clerk</b>				
Salaries and Wages :	119,687.00	119,687.00	0.00	54,767.80
Fringe Benefits :	55,868.00	55,868.00	0.00	26,771.96
Professional Services :	300,000.00	300,000.00	0.00	0.00
Equipment Non-Cap :	20,000.00	20,000.00	0.00	0.00
<b>SubTotal : 0210 : Records Management -- County Clerk</b>	<b>495,555.00</b>	<b>495,555.00</b>	<b>0.00</b>	<b>81,539.76</b>

<b>0220 : Records Management -- County</b>				
Materials and Supplies :	14,840.00	14,840.00	0.00	0.00
Equipment Capital :	98,552.00	98,552.00	0.00	0.00
Professional Services :	50,000.00	50,000.00	0.00	0.00



Maintenance and Repairs :	5,000.00	5,000.00	0.00	0.00
SubTotal : 0220 : Records Management -- County	<b>168,392.00</b>	<b>168,392.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0225 : Vital Statistics Preservation</b>				
Professional Services :	108,000.00	108,000.00	0.00	0.00
SubTotal : 0225 : Vital Statistics Preservation	<b>108,000.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0240 : Election Services Contract</b>				
Operating Expenses :	90,000.00	90,000.00	0.00	2,223.16
Materials and Supplies :	7,500.00	7,500.00	0.00	289.65
SubTotal : 0240 : Election Services Contract	<b>97,500.00</b>	<b>97,500.00</b>	<b>0.00</b>	<b>2,512.81</b>
<b>0260 : District Attorney -- Forfeitures</b>				
Professional Services :	6,600.00	6,600.00	0.00	350.00
SubTotal : 0260 : District Attorney -- Forfeitures	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>350.00</b>
<b>0300 : STOP SCU -- Forfeitures</b>				
Operating Expenses :	22,000.00	22,000.00	0.00	4,894.00
Equipment Capital :	70,000.00	70,000.00	0.00	0.00
Professional Services :	4,000.00	4,000.00	0.00	3,850.00
Maintenance and Repairs :	5,000.00	5,000.00	0.00	612.09
Equipment Non-Cap :	6,500.00	6,500.00	0.00	0.00
SubTotal : 0300 : STOP SCU -- Forfeitures	<b>107,500.00</b>	<b>107,500.00</b>	<b>0.00</b>	<b>9,356.09</b>
<b>0330 : Juvenile Justice Alternative Education</b>				
Operating Expenses :	15,850.00	16,500.00	-650.00	12,510.30
Salaries and Wages :	202,548.00	199,849.00	2,699.00	75,442.20
Fringe Benefits :	72,619.00	71,395.00	1,224.00	29,092.44
Materials and Supplies :	6,130.00	6,130.00	0.00	2,756.08
Professional Services :	44,000.00	44,000.00	0.00	13,984.00
Maintenance and Repairs :	650.00	0.00	650.00	640.00
SubTotal : 0330 : Juvenile Justice Alternative Education	<b>341,797.00</b>	<b>337,874.00</b>	<b>3,923.00</b>	<b>134,425.02</b>



<b>0340 : Juvenile Case Manager Fund</b>			
Operating Expenses :	2,000.00	2,000.00	0.00
Salaries and Wages :	35,848.00	35,848.00	16,778.44
Fringe Benefits :	17,851.00	17,851.00	8,536.74
Materials and Supplies :	2,000.00	2,000.00	47.63
<b>SubTotal : 0340 : Juvenile Case Manager Fund</b>	<b>57,699.00</b>	<b>57,699.00</b>	<b>25,716.15</b>
<b>0350 : Juvenile Probation Fees</b>			
Materials and Supplies :	1,500.00	1,500.00	0.00
Professional Services :	500.00	500.00	0.00
Ed Training Travel :	2,000.00	2,000.00	250.00
Equipment Non-Cap :	2,000.00	2,000.00	0.00
<b>SubTotal : 0350 : Juvenile Probation Fees</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>250.00</b>
<b>0360 : Justice Court Pct 1 Assistance &amp; Technology</b>			
Professional Services :	5,000.00	5,000.00	0.00
Maintenance and Repairs :	500.00	500.00	0.00
Utilities and Phone :	480.00	480.00	0.00
<b>SubTotal : 0360 : Justice Court Pct 1 Assistance &amp; Technology</b>	<b>5,980.00</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	4,000.00	0.00
Utilities and Phone :	936.00	936.00	975.94
<b>SubTotal : 0370 : Justice Court Pct 2 Assistance &amp; Technology</b>	<b>4,936.00</b>	<b>4,936.00</b>	<b>975.94</b>
<b>0380 : Justice Court Pct 3 Assistance &amp; Technology</b>			
Professional Services :	10,000.00	10,000.00	0.00
Maintenance and Repairs :	1,000.00	1,000.00	0.00
Utilities and Phone :	480.00	480.00	113.97
<b>SubTotal : 0380 : Justice Court Pct 3 Assistance &amp; Technology</b>	<b>11,480.00</b>	<b>11,480.00</b>	<b>113.97</b>



<b>0390 : Justice Court Pct 4 Assistance &amp; Technology</b>						
Professional Services :	5,000.00	5,000.00	0.00	0.00		0.00
Utilities and Phone :	480.00	480.00	0.00	0.00		0.00
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	<b>5,480.00</b>	<b>5,480.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>0400 : Courthouse Security</b>						
Operating Expenses :	2,000.00	2,000.00	0.00	0.00		0.00
Materials and Supplies :	8,000.00	8,000.00	0.00	5,103.70		
Equipment Capital :	29,225.00	15,000.00	14,225.00	4,030.00		
Professional Services :	11,800.00	22,000.00	-10,200.00	0.00		
Maintenance and Repairs :	38,975.00	41,000.00	-2,025.00	8,996.25		
Equipment Non-Cap :	10,000.00	12,000.00	-2,000.00	4,540.00		
SubTotal : 0400 : Courthouse Security	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>22,669.95</b>		
<b>0410 : Justice Court Building Security</b>						
Operating Expenses :	1,200.00	1,200.00	0.00	0.00		0.00
Professional Services :	500.00	500.00	0.00	0.00		0.00
Equipment Non-Cap :	5,000.00	5,000.00	0.00	0.00		0.00
SubTotal : 0410 : Justice Court Building Security	<b>6,700.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>0420 : Guardianship Fee Fund</b>						
Professional Services :	40,000.00	40,000.00	0.00	5,644.76		
SubTotal : 0420 : Guardianship Fee Fund	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>5,644.76</b>		
<b>0450 : Record Archives -- County Clerk</b>						
Professional Services :	550,000.00	550,000.00	0.00	0.00		0.00
SubTotal : 0450 : Record Archives -- County Clerk	<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>0460 : Record Archives -- District Clerk</b>						
Equipment Capital :	48,500.00	48,500.00	0.00	0.00		0.00
Professional Services :	48,500.00	48,500.00	0.00	0.00		0.00
SubTotal : 0460 : Record Archives -- District Clerk	<b>97,000.00</b>	<b>97,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>0470 : County &amp; District Courts -- Technology</b>						





Materials and Supplies :	2,650.00	2,650.00	0.00	0.00
Equipment Capital :	6,816.00	6,816.00	0.00	6,816.00
Professional Services :	2,000.00	2,000.00	0.00	0.00
Maintenance and Repairs :	500.00	500.00	0.00	0.00
Equipment Non-Cap :	8,737.00	8,737.00	0.00	7,586.28
SubTotal : 0470 : County & District Courts -- Technology	<b>20,703.00</b>	<b>20,703.00</b>	<b>0.00</b>	<b>14,402.28</b>

0490 : District Court Records Technology Fund				
Materials and Supplies :	90,000.00	90,000.00	0.00	0.00
Equipment Non-Cap :	90,000.00	90,000.00	0.00	0.00
SubTotal : 0490 : District Court Records Technology Fund	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>

0550 : Indigent Health Care				
Operating Expenses :	503,550.00	503,550.00	0.00	167,110.87
Salaries and Wages :	90,263.00	90,263.00	0.00	37,543.54
Fringe Benefits :	39,310.00	39,310.00	0.00	18,054.43
Materials and Supplies :	900.00	900.00	0.00	0.00
Professional Services :	851,000.00	851,000.00	0.00	400,885.73
Maintenance and Repairs :	900.00	900.00	0.00	0.00
SubTotal : 0550 : Indigent Health Care	<b>1,485,923.00</b>	<b>1,485,923.00</b>	<b>0.00</b>	<b>623,594.57</b>

0750 : Equipment Purchase				
Transfers Out :	0.00	0.00	0.00	34,838.02
SubTotal : 0750 : Equipment Purchase	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,838.02</b>

0800 : General Debt Service				
Debt Service :	3,613,452.00	3,613,452.00	0.00	3,234,837.08
Operating Expenses :	2,000.00	2,000.00	0.00	300.00
SubTotal : 0800 : General Debt Service	<b>3,615,452.00</b>	<b>3,615,452.00</b>	<b>0.00</b>	<b>3,235,137.08</b>

0850 : Equipment Debt Service Fund				
Debt Service :	74,226.00	74,226.00	0.00	52,249.50



Operating Expenses :	400.00	400.00	0.00	325.00
SubTotal : 0850 : Equipment Debt Service Fund	<b>74,626.00</b>	<b>74,626.00</b>	<b>0.00</b>	<b>52,574.50</b>
<b>0890 : Historical Commission</b>				
Operating Expenses :	15,000.00	15,000.00	0.00	12.00
Materials and Supplies :	1,500.00	1,500.00	0.00	216.64
Maintenance and Repairs :	1,000.00	1,000.00	0.00	0.00
SubTotal : 0890 : Historical Commission	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>228.64</b>
<b>1020 : Pre-Trial Bond Supervision</b>				
Operating Expenses :	33,897.00	30,750.00	3,147.00	11,165.00
Salaries and Wages :	90,975.00	90,125.00	850.00	40,949.60
Fringe Benefits :	42,828.00	40,500.00	2,328.00	17,217.16
Materials and Supplies :	1,500.00	1,500.00	0.00	5.34
Professional Services :	8,800.00	8,800.00	0.00	3,780.00
SubTotal : 1020 : Pre-Trial Bond Supervision	<b>178,000.00</b>	<b>171,675.00</b>	<b>6,325.00</b>	<b>73,117.10</b>
<b>1110 : STOP SCU -- Operations</b>				
Operating Expenses :	105,895.00	105,895.00	0.00	26,808.36
Materials and Supplies :	6,000.00	6,000.00	0.00	2,101.12
Professional Services :	7,700.00	7,700.00	0.00	2,795.60
Utilities and Phone :	24,000.00	24,000.00	0.00	7,108.96
SubTotal : 1110 : STOP SCU -- Operations	<b>143,595.00</b>	<b>143,595.00</b>	<b>0.00</b>	<b>38,814.04</b>
<b>Grand Total :</b>	<b>96,379,489.00</b>	<b>96,208,572.00</b>	<b>170,917.00</b>	<b>40,961,557.30</b>



	YTD PreEnc	YTD Enc	Total Available	Total Percent
	250.00	4,517,971.66	11,415,308.52	43.69
	0.00	317.96	13,897,475.08	55.61
	0.00	0.00	1,833,185.00	44.93
	0.00	0.00	5,501,666.86	55.72
	1,001.56	78,939.44	303,061.21	45.46
	0.00	140,635.41	86,566.78	7.73
	0.00	424,682.84	1,606,315.19	48.13
	0.00	339,250.36	1,126,745.35	36.59
	0.00	121,478.00	0.00	0.00
	0.00	806,499.46	14,021.38	1.13
	0.00	2,740.28	16,010.53	58.22
	0.00	32,768.75	32,897.42	8.63
	<b>1,251.56</b>	<b>6,465,284.16</b>	<b>35,833,253.32</b>	<b>47.61</b>
	0.00	0.00	22,553.60	54.24
	0.00	0.00	9,936.92	52.38
	0.00	38,112.65	1,814.05	2.93
	0.00	0.00	40.01	14.55
	<b>0.00</b>	<b>38,112.65</b>	<b>34,344.58</b>	<b>27.96</b>



0.00	73,245.68	449,469.39	69.69
0.00	57,746.04	261,839.38	56.32
0.00	0.00	494,863.02	57.06
0.00	0.00	197,138.35	55.51
0.00	200,909.66	296,135.36	46.47
0.00	4,290.00	0.60	0.01
0.00	0.00	65,363.89	37.13
0.00	4,078.23	20,064.38	71.79
0.00	1,675.50	4,700.00	52.22
0.00	6,449.26	10,046.23	45.15
0.00	0.00	25,000.00	100.00
<b>0.00</b>	<b>348,394.37</b>	<b>1,824,620.60</b>	<b>56.39</b>
0.00	131,930.07	663,485.47	76.21
0.00	392.85	9,800.46	39.20
0.00	0.00	581,510.71	67.81
0.00	0.00	246,001.33	66.01
0.00	20,869.67	586,806.73	88.24
0.00	700.00	256,517.60	68.41
0.00	0.00	63.30	5.28
0.00	44.53	4,306.89	74.26
0.00	14,600.82	17,195.71	37.38
0.00	0.00	15,000.00	100.00
<b>0.00</b>	<b>168,537.94</b>	<b>2,380,688.20</b>	<b>73.62</b>
0.00	5,612.02	393,432.31	75.66
0.00	0.00	7,000.00	100.00
0.00	0.00	639,456.31	64.01
0.00	0.00	309,013.34	65.82





0.00	25.00	1,621.66	81.08
0.00	0.00	19,069.56	53.20
0.00	0.00	9,314.26	52.18
0.00	0.00	1,952.37	97.62
<b>0.00</b>	<b>25.00</b>	<b>31,957.85</b>	<b>55.39</b>
0.00	500.00	1,000.00	66.67
0.00	0.00	500.00	100.00
0.00	250.00	1,500.00	75.00
0.00	0.00	2,000.00	100.00
<b>0.00</b>	<b>750.00</b>	<b>5,000.00</b>	<b>83.33</b>
0.00	0.00	5,000.00	100.00
0.00	0.00	500.00	100.00
0.00	0.00	480.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>5,980.00</b>	<b>100.00</b>
0.00	0.00	4,000.00	100.00
0.00	24.06	-64.00	-6.84
<b>0.00</b>	<b>24.06</b>	<b>3,936.00</b>	<b>79.74</b>
0.00	0.00	10,000.00	100.00
0.00	0.00	1,000.00	100.00
0.00	366.03	0.00	0.00
<b>0.00</b>	<b>366.03</b>	<b>11,000.00</b>	<b>95.82</b>



0.00	0.00	5,000.00	100.00
0.00	0.00	480.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>5,480.00</b>	<b>100.00</b>
0.00	0.00	2,000.00	100.00
0.00	8,659.24	-5,762.94	-72.04
0.00	25,195.00	0.00	0.00
0.00	0.00	11,800.00	100.00
0.00	4,698.75	25,280.00	64.86
0.00	0.00	5,460.00	54.60
<b>0.00</b>	<b>38,552.99</b>	<b>38,777.06</b>	<b>38.78</b>
0.00	0.00	1,200.00	100.00
0.00	0.00	500.00	100.00
0.00	0.00	5,000.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>100.00</b>
0.00	0.00	34,355.24	85.89
<b>0.00</b>	<b>0.00</b>	<b>34,355.24</b>	<b>85.89</b>
0.00	549,469.62	530.38	0.10
<b>0.00</b>	<b>549,469.62</b>	<b>530.38</b>	<b>0.10</b>
0.00	0.00	48,500.00	100.00
0.00	0.00	48,500.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>97,000.00</b>	<b>100.00</b>



0.00	25.00	1,621.66	81.08
0.00	0.00	19,069.56	53.20
0.00	0.00	9,314.26	52.18
0.00	0.00	1,952.37	97.62
<b>0.00</b>	<b>25.00</b>	<b>31,957.85</b>	<b>55.39</b>
0.00	500.00	1,000.00	66.67
0.00	0.00	500.00	100.00
0.00	250.00	1,500.00	75.00
0.00	0.00	2,000.00	100.00
<b>0.00</b>	<b>750.00</b>	<b>5,000.00</b>	<b>83.33</b>
0.00	0.00	5,000.00	100.00
0.00	0.00	500.00	100.00
0.00	0.00	480.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>5,980.00</b>	<b>100.00</b>
0.00	0.00	4,000.00	100.00
0.00	24.06	-64.00	-6.84
<b>0.00</b>	<b>24.06</b>	<b>3,936.00</b>	<b>79.74</b>
0.00	0.00	10,000.00	100.00
0.00	0.00	1,000.00	100.00
0.00	366.03	0.00	0.00
<b>0.00</b>	<b>366.03</b>	<b>11,000.00</b>	<b>95.82</b>



0.00	0.00	5,000.00	100.00
0.00	0.00	480.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>5,480.00</b>	<b>100.00</b>
0.00	0.00	2,000.00	100.00
0.00	8,659.24	-5,762.94	-72.04
0.00	25,195.00	0.00	0.00
0.00	0.00	11,800.00	100.00
0.00	4,698.75	25,280.00	64.86
0.00	0.00	5,460.00	54.60
<b>0.00</b>	<b>38,552.99</b>	<b>38,777.06</b>	<b>38.78</b>
0.00	0.00	1,200.00	100.00
0.00	0.00	500.00	100.00
0.00	0.00	5,000.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>100.00</b>
0.00	0.00	34,355.24	85.89
<b>0.00</b>	<b>0.00</b>	<b>34,355.24</b>	<b>85.89</b>
0.00	549,469.62	530.38	0.10
<b>0.00</b>	<b>549,469.62</b>	<b>530.38</b>	<b>0.10</b>
0.00	0.00	48,500.00	100.00
0.00	0.00	48,500.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>97,000.00</b>	<b>100.00</b>





0.00	0.00	2,650.00	100.00
0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	100.00
0.00	0.00	500.00	100.00
0.00	0.00	1,150.72	13.17
<b>0.00</b>	<b>0.00</b>	<b>6,300.72</b>	<b>30.43</b>
0.00	0.00	90,000.00	100.00
0.00	0.00	90,000.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>100.00</b>
0.00	117,810.83	218,628.30	43.42
0.00	0.00	52,719.46	58.41
0.00	0.00	21,255.57	54.07
0.00	0.00	900.00	100.00
0.00	208,113.15	242,001.12	28.44
0.00	0.00	900.00	100.00
<b>0.00</b>	<b>325,923.98</b>	<b>536,404.45</b>	<b>36.10</b>
0.00	0.00	-34,838.02	0.00
<b>0.00</b>	<b>0.00</b>	<b>-34,838.02</b>	<b>0.00</b>
0.00	971.86	377,643.06	10.45
0.00	0.00	1,700.00	85.00
<b>0.00</b>	<b>971.86</b>	<b>379,343.06</b>	<b>10.49</b>
0.00	0.00	21,976.50	29.61



0.00	0.00	75.00	18.75
<b>0.00</b>	<b>0.00</b>	<b>22,051.50</b>	<b>29.55</b>
0.00	4,249.20	10,738.80	71.59
0.00	242.58	1,040.78	69.39
0.00	0.00	1,000.00	100.00
<b>0.00</b>	<b>4,491.78</b>	<b>12,779.58</b>	<b>73.03</b>
0.00	12,710.00	10,022.00	29.57
0.00	0.00	50,025.40	54.99
0.00	201.95	25,408.89	59.33
0.00	0.00	1,494.66	99.64
0.00	1,260.00	3,760.00	42.73
<b>0.00</b>	<b>14,171.95</b>	<b>90,710.95</b>	<b>50.96</b>
0.00	19,164.41	59,922.23	56.59
0.00	466.75	3,432.13	57.20
0.00	2,688.40	2,216.00	28.78
0.00	13,869.21	3,021.83	12.59
<b>0.00</b>	<b>36,188.77</b>	<b>68,592.19</b>	<b>47.77</b>
<b>1,551.56</b>	<b>8,686,019.14</b>	<b>46,730,361.00</b>	<b>48.49</b>





