

MAY 8 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: 05-01-2020

DEPARTMENT: Auditor

SIGNATURE OF DEPARTMENT HEAD:

REQUESTED AGENDA DATE: 05-08-2020

SPECIFIC AGENDA WORDING: April 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, 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	Interest	Total
2020			
2021			
2022			
2023			
2024			
2025			
27-35			
Total	\$ -	\$ -	\$ -

Fiscal Year	Gen Oblig Ref, Series 2017	Interest	Total	GO Refunding Bonds, Series 2007	Interest	Total
2020						
2021						
2022						
2023						
2024						
2025						
27-35						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fiscal Year	Cert of Oblig, Series 2015	Interest	Total
2020			
2021			
2022			
2023			
2024			
2025			
27-35			
Total	\$ 18,925,000	\$ 7,230,807	\$ 26,155,807

Fiscal Year	Tax Note, Series 2013	Interest	Total
2020			
2021			
2022			
Total	\$ 2,415,000	\$ 21,977	\$ 2,436,977

Fiscal Year	Tax Note, Series 2007	Interest	Total
2020			
2021			
2022			
Total	\$ -	\$ -	\$ -

Total Principal \$ 21,340,000 (1)

Total by Fund
378,614
378,614
These budget totals do not include the necessary bank fees
378,614 this should equal "Total Needed for Debt Service" plus bank fee budgeted

Total GO's \$ -
Total CO's \$ 18,925,000
Total Tax Notes \$ 2,415,000
Total \$ 21,340,000 (1)

\$ 21,340,000 Calculated to add all principal amounts
(crosscheck calculation - must match total principal in C39)

Jail (Phase 1)

**Johnson County, Texas
All Outstanding Debt for FY 2008
Aggregate Debt Service Schedule**

Aggregate Debt			
Fiscal Year	Principal	Interest	Total
2008	#REF!	#REF!	#REF!
2009	#REF!	#REF!	#REF!
2010	#REF!	#REF!	#REF!
2011	#REF!	#REF!	#REF!
2012	#REF!	#REF!	#REF!
2013	#REF!	#REF!	#REF!
2014	#REF!	#REF!	#REF!
2015	#REF!	#REF!	#REF!
2016	#REF!	#REF!	#REF!
2017	#REF!	#REF!	#REF!
2018	#REF!	#REF!	#REF!
2019	#REF!	#REF!	#REF!
2020	585,000	749,457	1,334,457
2021	#REF!	#REF!	#REF!
2022	#REF!	#REF!	#REF!
2023	#REF!	#REF!	#REF!
2024	#REF!	#REF!	#REF!
Total	#REF!	#REF!	#REF!

<u>Par Amounts of Outstanding Issues</u>	
01 CO	5,355,000
01 GO Ref Taxable	1,095,000
04 CO	4,745,000
04A CO	3,330,000
06 Tax Note	994,000
07 GO Ref	10,034,579
07 Tax Note	945,000
	\$ 26,498,579

Johnson County, Texas

All Outstanding General Obligation Debt

Aggregate Debt Service

Date	Principal	Interest	Total P+I
09/30/2007	-	-	-
09/30/2008	1,843,000.00	1,002,217.76	2,845,217.76
09/30/2009	1,991,000.00	926,270.61	2,917,270.61
09/30/2010	1,145,000.00	857,110.01	2,002,110.01
09/30/2011	1,290,000.00	803,956.26	2,093,956.26
09/30/2012	1,440,000.00	747,468.76	2,187,468.76
09/30/2013	1,600,000.00	683,081.26	2,283,081.26
09/30/2014	1,770,000.00	609,958.13	2,379,958.13
09/30/2015	1,468,681.75	953,728.25	2,422,410.00
09/30/2016	1,510,897.60	1,013,792.40	2,524,690.00
09/30/2017	2,155,000.00	484,015.00	2,639,015.00
09/30/2018	2,380,000.00	384,587.50	2,764,587.50
09/30/2019	2,610,000.00	282,870.00	2,892,870.00
09/30/2020	2,860,000.00	169,351.25	3,029,351.25
09/30/2021	570,000.00	97,023.75	667,023.75
09/30/2022	595,000.00	71,062.50	666,062.50
09/30/2023	620,000.00	43,597.50	663,597.50
09/30/2024	650,000.00	14,760.00	664,760.00
Total	\$26,498,579.35	\$9,144,850.94	\$35,643,430.29

Par Amounts Of Selected Issues

01 CO	5,355,000.00
01 GO Ref Taxable	1,095,000.00
04 CO	4,745,000.00
04A CO	3,330,000.00
06 Tax Note	994,000.00
07 GO Ref	10,034,579.35
07 Tax Note	945,000.00
TOTAL	26,498,579.35

Aggregate

\$14,318,185

Johnson County, Texas

Certificates of Obligation, Series 2001

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2007	-	-	-	-	-
02/15/2008	180,000.00	4.750%	119,116.88	299,116.88	-
08/15/2008	-	-	114,841.88	114,841.88	-
09/30/2008	-	-	-	-	413,958.76
02/15/2009	285,000.00	4.150%	114,841.88	399,841.88	-
08/15/2009	-	-	108,928.13	108,928.13	-
09/30/2009	-	-	-	-	508,770.01
02/15/2010	410,000.00	4.250%	108,928.13	518,928.13	-
08/15/2010	-	-	100,215.63	100,215.63	-
09/30/2010	-	-	-	-	619,143.76
02/15/2011	905,000.00	4.300%	100,215.63	1,005,215.63	-
08/15/2011	-	-	80,758.13	80,758.13	-
09/30/2011	-	-	-	-	1,085,973.76
02/15/2012	1,040,000.00	4.400%	80,758.13	1,120,758.13	-
08/15/2012	-	-	57,878.13	57,878.13	-
09/30/2012	-	-	-	-	1,178,636.26
02/15/2013	1,190,000.00	4.500%	57,878.13	1,247,878.13	-
08/15/2013	-	-	31,103.13	31,103.13	-
09/30/2013	-	-	-	-	1,278,981.26
02/15/2014	1,345,000.00	4.625%	31,103.13	1,376,103.13	-
09/30/2014	-	-	-	-	1,376,103.13
Total	\$5,355,000.00	-	\$1,106,566.94	\$6,461,566.94	-

\$1,460,000

Johnson County, Texas

General Obligation Refunding Bonds, Series 2001

Taxable

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2007	-	-	-	-	-
02/15/2008	365,000.00	6.300%	34,948.75	399,948.75	-
08/15/2008	-	-	23,451.25	23,451.25	-
09/30/2008	-	-	-	-	423,400.00
02/15/2009	365,000.00	6.400%	23,451.25	388,451.25	-
08/15/2009	-	-	11,771.25	11,771.25	-
09/30/2009	-	-	-	-	400,222.50
02/15/2010	365,000.00	6.450%	11,771.25	376,771.25	-
09/30/2010	-	-	-	-	376,771.25
Total	\$1,095,000.00	-	\$105,393.75	\$1,200,393.75	-

01 GO Ref Taxable

\$5,135,000

Johnson County, Texas
Certificates of Obligation, Series 2004

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2007	-	-	-	-	-
02/15/2008	205,000.00	3.000%	94,596.25	299,596.25	-
08/15/2008	-	-	91,521.25	91,521.25	-
09/30/2008	-	-	-	-	391,117.50
02/15/2009	210,000.00	3.250%	91,521.25	301,521.25	-
08/15/2009	-	-	88,108.75	88,108.75	-
09/30/2009	-	-	-	-	389,630.00
02/15/2010	220,000.00	3.500%	88,108.75	308,108.75	-
08/15/2010	-	-	84,258.75	84,258.75	-
09/30/2010	-	-	-	-	392,367.50
02/15/2011	225,000.00	3.500%	84,258.75	309,258.75	-
08/15/2011	-	-	80,321.25	80,321.25	-
09/30/2011	-	-	-	-	389,580.00
02/15/2012	235,000.00	3.500%	80,321.25	315,321.25	-
08/15/2012	-	-	76,208.75	76,208.75	-
09/30/2012	-	-	-	-	391,530.00
02/15/2013	240,000.00	3.550%	76,208.75	316,208.75	-
08/15/2013	-	-	71,948.75	71,948.75	-
09/30/2013	-	-	-	-	388,157.50
02/15/2014	250,000.00	3.750%	71,948.75	321,948.75	-
08/15/2014	-	-	67,261.25	67,261.25	-
09/30/2014	-	-	-	-	389,210.00
02/15/2015	260,000.00	3.850%	67,261.25	327,261.25	-
08/15/2015	-	-	62,256.25	62,256.25	-
09/30/2015	-	-	-	-	389,517.50
02/15/2016	270,000.00	4.000%	62,256.25	332,256.25	-
08/15/2016	-	-	56,856.25	56,856.25	-
09/30/2016	-	-	-	-	389,112.50
02/15/2017	280,000.00	4.000%	56,856.25	336,856.25	-
08/15/2017	-	-	51,256.25	51,256.25	-
09/30/2017	-	-	-	-	388,112.50
02/15/2018	295,000.00	4.100%	51,256.25	346,256.25	-
08/15/2018	-	-	45,208.75	45,208.75	-
09/30/2018	-	-	-	-	391,465.00
02/15/2019	305,000.00	4.200%	45,208.75	350,208.75	-
08/15/2019	-	-	38,803.75	38,803.75	-
09/30/2019	-	-	-	-	389,012.50
02/15/2020	320,000.00	4.300%	38,803.75	358,803.75	-
08/15/2020	-	-	31,923.75	31,923.75	-
09/30/2020	-	-	-	-	390,727.50
02/15/2021	335,000.00	4.350%	31,923.75	366,923.75	-
08/15/2021	-	-	24,637.50	24,637.50	-
09/30/2021	-	-	-	-	391,561.25
02/15/2022	350,000.00	4.500%	24,637.50	374,637.50	-
08/15/2022	-	-	16,762.50	16,762.50	-
09/30/2022	-	-	-	-	391,400.00
02/15/2023	365,000.00	4.500%	16,762.50	381,762.50	-
08/15/2023	-	-	8,550.00	8,550.00	-
09/30/2023	-	-	-	-	390,312.50
02/15/2024	380,000.00	4.500%	8,550.00	388,550.00	-
09/30/2024	-	-	-	-	388,550.00
Total	\$4,745,000.00	-	\$1,886,363.75	\$6,631,363.75	-

04 CO

\$4,105,000

Johnson County, Texas
Certificates of Obligation, Series 2004A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2007	-	-	-	-	-
02/15/2008	140,000.00	3.500%	67,857.50	207,857.50	-
08/15/2008	-	-	65,407.50	65,407.50	-
09/30/2008	-	-	-	-	273,265.00
02/15/2009	145,000.00	3.500%	65,407.50	210,407.50	-
08/15/2009	-	-	62,870.00	62,870.00	-
09/30/2009	-	-	-	-	273,277.50
02/15/2010	150,000.00	3.500%	62,870.00	212,870.00	-
08/15/2010	-	-	60,245.00	60,245.00	-
09/30/2010	-	-	-	-	273,115.00
02/15/2011	160,000.00	3.500%	60,245.00	220,245.00	-
08/15/2011	-	-	57,445.00	57,445.00	-
09/30/2011	-	-	-	-	277,690.00
02/15/2012	165,000.00	4.000%	57,445.00	222,445.00	-
08/15/2012	-	-	54,145.00	54,145.00	-
09/30/2012	-	-	-	-	276,590.00
02/15/2013	170,000.00	3.600%	54,145.00	224,145.00	-
08/15/2013	-	-	51,085.00	51,085.00	-
09/30/2013	-	-	-	-	275,230.00
02/15/2014	175,000.00	3.700%	51,085.00	226,085.00	-
08/15/2014	-	-	47,847.50	47,847.50	-
09/30/2014	-	-	-	-	273,932.50
02/15/2015	185,000.00	3.800%	47,847.50	232,847.50	-
08/15/2015	-	-	44,332.50	44,332.50	-
09/30/2015	-	-	-	-	277,180.00
02/15/2016	190,000.00	4.000%	44,332.50	234,332.50	-
08/15/2016	-	-	40,532.50	40,532.50	-
09/30/2016	-	-	-	-	274,865.00
02/15/2017	200,000.00	4.000%	40,532.50	240,532.50	-
08/15/2017	-	-	36,532.50	36,532.50	-
09/30/2017	-	-	-	-	277,065.00
02/15/2018	205,000.00	4.200%	36,532.50	241,532.50	-
08/15/2018	-	-	32,227.50	32,227.50	-
09/30/2018	-	-	-	-	273,760.00
02/15/2019	215,000.00	4.200%	32,227.50	247,227.50	-
08/15/2019	-	-	27,712.50	27,712.50	-
09/30/2019	-	-	-	-	274,940.00
02/15/2020	225,000.00	4.300%	27,712.50	252,712.50	-
08/15/2020	-	-	22,875.00	22,875.00	-
09/30/2020	-	-	-	-	275,587.50
02/15/2021	235,000.00	4.500%	22,875.00	257,875.00	-
08/15/2021	-	-	17,587.50	17,587.50	-
09/30/2021	-	-	-	-	275,462.50
02/15/2022	245,000.00	4.500%	17,587.50	262,587.50	-
08/15/2022	-	-	12,075.00	12,075.00	-
09/30/2022	-	-	-	-	274,662.50
02/15/2023	255,000.00	4.600%	12,075.00	267,075.00	-
08/15/2023	-	-	6,210.00	6,210.00	-
09/30/2023	-	-	-	-	273,285.00
02/15/2024	270,000.00	4.600%	6,210.00	276,210.00	-
09/30/2024	-	-	-	-	276,210.00
Total	\$3,330,000.00	-	\$1,346,117.50	\$4,676,117.50	-

04A CO

\$1,595,000

Johnson County, Texas
Tax Note, Series 2006

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2007	-	-	-	-	-
02/15/2008	488,000.00	3.770%	18,736.90	506,736.90	-
08/15/2008	-	-	9,538.10	9,538.10	-
09/30/2008	-	-	-	-	516,275.00
02/15/2009	506,000.00	3.770%	9,538.10	515,538.10	-
09/30/2009	-	-	-	-	515,538.10
Total	\$994,000.00	-	\$37,813.10	\$1,031,813.10	-

\$10,034,579

Johnson County, Texas

General Obligation Refunding Bonds, Series 2007

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2007	-	-	-	-	-
02/15/2008	-	-	170,356.25	170,356.25	-
08/15/2008	-	-	170,356.25	170,356.25	-
09/30/2008	-	-	-	-	340,712.50
02/15/2009	-	-	170,356.25	170,356.25	-
08/15/2009	-	-	170,356.25	170,356.25	-
09/30/2009	-	-	-	-	340,712.50
02/15/2010	-	-	170,356.25	170,356.25	-
08/15/2010	-	-	170,356.25	170,356.25	-
09/30/2010	-	-	-	-	340,712.50
02/15/2011	-	-	170,356.25	170,356.25	-
08/15/2011	-	-	170,356.25	170,356.25	-
09/30/2011	-	-	-	-	340,712.50
02/15/2012	-	-	170,356.25	170,356.25	-
08/15/2012	-	-	170,356.25	170,356.25	-
09/30/2012	-	-	-	-	340,712.50
02/15/2013	-	-	170,356.25	170,356.25	-
08/15/2013	-	-	170,356.25	170,356.25	-
09/30/2013	-	-	-	-	340,712.50
02/15/2014	-	-	170,356.25	170,356.25	-
08/15/2014	-	-	170,356.25	170,356.25	-
09/30/2014	-	-	-	-	340,712.50
02/15/2015	1,023,681.75	4.363%	561,674.50	1,585,356.25	-
08/15/2015	-	-	170,356.25	170,356.25	-
09/30/2015	-	-	-	-	1,755,712.50
02/15/2016	1,050,897.60	4.389%	639,458.65	1,690,356.25	-
08/15/2016	-	-	170,356.25	170,356.25	-
09/30/2016	-	-	-	-	1,860,712.50
02/15/2017	1,675,000.00	5.000%	170,356.25	1,845,356.25	-
08/15/2017	-	-	128,481.25	128,481.25	-
09/30/2017	-	-	-	-	1,973,837.50
02/15/2018	1,880,000.00	4.000%	128,481.25	2,008,481.25	-
08/15/2018	-	-	90,881.25	90,881.25	-
09/30/2018	-	-	-	-	2,099,362.50
02/15/2019	2,090,000.00	4.100%	90,881.25	2,180,881.25	-
08/15/2019	-	-	48,036.25	48,036.25	-
09/30/2019	-	-	-	-	2,228,917.50
02/15/2020	2,315,000.00	4.150%	48,036.25	2,363,036.25	-
09/30/2020	-	-	-	-	2,363,036.25
Total	\$10,034,579.35	-	\$4,631,986.90	\$14,666,566.25	-

\$945,000.00

County of Johnson, Texas
Tax Note, Series 2007

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/11/2007	-	-	-	-	-
02/15/2008	465,000.00	3.800%	12,369.00	477,369.00	-
08/15/2008	-	-	9,120.00	9,120.00	-
09/30/2008	-	-	-	-	486,489.00
02/15/2009	480,000.00	3.800%	9,120.00	489,120.00	-
09/30/2009	-	-	-	-	489,120.00
Total	\$945,000.00	-	\$30,609.00	\$975,609.00	-

Johnson County

Budget Revenue Report

To Date: 04/30/2020
 From Account: 0100
 To Account: 1110
 Run Date: 05/01/2020
 User: kkirkpatrick

Report By: Fund, Class Detail

Segments	Total Budget	Original Budget
0100 : General Fund		
Fees :	5,706,250.00	5,706,250.00
Fines :	1,268,000.00	1,268,000.00
Intergovernmental :	15,873,853.00	15,833,095.00
Investment Income :	844,000.00	844,000.00
Miscellaneous :	366,680.00	366,680.00
Sale of Assets :	18,000.00	18,000.00
Taxes :	48,604,757.00	48,604,757.00
Transfers In :	329,263.00	329,263.00
SubTotal : 0100 : General Fund	73,010,803.00	72,970,045.00
0120 : Jury		
Fees :	0.00	0.00
SubTotal : 0120 : Jury	0.00	0.00
0140 : Law Library		
Fees :	106,100.00	106,100.00
Investment Income :	3,500.00	3,500.00
SubTotal : 0140 : Law Library	109,600.00	109,600.00
0150 : Road and Bridge Pct 1		
Intergovernmental :	522,200.00	522,200.00
Investment Income :	32,000.00	32,000.00
Miscellaneous :	26,800.00	26,800.00
Taxes :	1,330,561.00	1,330,561.00
SubTotal : 0150 : Road and Bridge Pct 1	1,911,561.00	1,911,561.00
0160 : Road and Bridge Pct 2		
Intergovernmental :	481,200.00	481,200.00
Investment Income :	38,500.00	38,500.00
Miscellaneous :	27,200.00	27,200.00
Sale of Assets :	0.00	0.00
Taxes :	1,222,796.00	1,222,796.00
SubTotal : 0160 : Road and Bridge Pct 2	1,769,696.00	1,769,696.00

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

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

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

0220 : Records Management -- County		
Fees :	45,000.00	45,000.00
Investment Income :	9,000.00	9,000.00
SubTotal : 0220 : Records Management -- County	54,000.00	54,000.00

0225 : Vital Statistics Preservation		
Fees :	7,200.00	7,200.00
Investment Income :	2,000.00	2,000.00
SubTotal : 0225 : Vital Statistics Preservation	9,200.00	9,200.00

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

0250 : STOP SCU -- Federal Forfeitures		
Investment Income :	0.00	0.00
SubTotal : 0250 : STOP SCU -- Federal Forfeitures	0.00	0.00

0260 : District Attorney -- Forfeitures		
Investment Income :	2,200.00	2,200.00
Miscellaneous :	0.00	0.00
SubTotal : 0260 : District Attorney -- Forfeitures	2,200.00	2,200.00

0280 : Sheriff -- Forfeitures		
Investment Income :	25.00	25.00

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

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

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

Intergovernmental :	53,092.00	53,092.00
Investment Income :	3,000.00	3,000.00
Miscellaneous :	0.00	0.00
Transfers In :	90,504.00	90,504.00
SubTotal : 1110 : STOP SCU -- Operations	146,596.00	146,596.00
Grand Total :	87,531,156.00	87,490,398.00

Budget Transfers	YTD Rev	Total Variance	Total %
0.00	2,684,065.56	3,022,184.44	52.96
0.00	494,329.71	773,670.29	61.02
40,758.00	6,101,153.33	9,772,699.67	61.57
0.00	454,791.24	389,208.76	46.12
0.00	242,934.80	123,745.20	33.75
0.00	40,498.33	-22,498.33	-124.99
0.00	47,153,772.85	1,450,984.15	2.99
0.00	191,374.50	137,888.50	41.88
40,758.00	57,362,920.32	15,647,882.68	21.43
0.00	101.21	-101.21	0.00
0.00	101.21	-101.21	0.00
0.00	61,158.05	44,941.95	42.36
0.00	1,098.64	2,401.36	68.61
0.00	62,256.69	47,343.31	43.20
0.00	329,893.21	192,306.79	36.83
0.00	10,743.46	21,256.54	66.43
0.00	12,165.36	14,634.64	54.61
0.00	1,316,408.91	14,152.09	1.06
0.00	1,669,210.94	242,350.06	12.68
0.00	299,992.93	181,207.07	37.66
0.00	14,714.04	23,785.96	61.78
0.00	9,068.47	18,131.53	66.66
0.00	4.75	-4.75	0.00
0.00	1,211,096.34	11,699.66	0.96
0.00	1,534,876.53	234,819.47	13.27

0.00	324,388.76	197,811.24	37.88
0.00	9,961.59	20,038.41	66.80
0.00	22,369.03	17,630.97	44.08
0.00	4.75	-4.75	0.00
0.00	1,316,409.08	14,151.92	1.06
0.00	1,673,133.21	249,627.79	12.98

0.00	350,536.59	211,663.41	37.65
0.00	13,146.93	22,353.07	62.97
0.00	18,937.90	13,062.10	40.82
0.00	1,421,721.74	14,604.26	1.02
0.00	1,804,343.16	261,682.84	12.67

0.00	185,503.00	144,497.00	43.79
0.00	12,269.01	4,730.99	27.83
0.00	197,772.01	149,227.99	43.01

0.00	20,794.56	24,205.44	53.79
0.00	2,585.59	6,414.41	71.27
0.00	23,380.15	30,619.85	56.70

0.00	4,287.00	2,913.00	40.46
0.00	828.48	1,171.52	58.58
0.00	5,115.48	4,084.52	44.40

0.00	0.00	3,500.00	100.00
0.00	2,198.13	4,801.87	68.60
0.00	36,324.72	-36,324.72	0.00
0.00	38,522.85	-28,022.85	-266.88

0.00	33.26	-33.26	0.00
0.00	33.26	-33.26	0.00

0.00	811.83	1,388.17	63.10
0.00	3,111.25	-3,111.25	0.00
0.00	3,923.08	-1,723.08	-78.32

0.00	6.35	18.65	74.60
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0.00	3,111.25	-3,111.25	0.00
0.00	3,117.60	-3,092.60	-12,370.40
0.00	2,112.68	1,887.32	47.18
0.00	4,369.99	-2,369.99	-118.50
0.00	6,482.67	-482.67	-8.05
0.00	236.88	-236.88	0.00
0.00	236.88	-236.88	0.00
0.00	21,900.00	24,730.00	53.04
0.00	638.32	1,161.68	64.54
0.00	225,320.00	0.00	0.00
0.00	247,858.32	25,891.68	9.46
0.00	11,769.51	20,230.49	63.22
0.00	584.53	1,115.47	65.62
0.00	12,354.04	21,345.96	63.34
0.00	3,256.86	4,043.14	55.39
0.00	1,500.84	-400.84	-36.44
0.00	4,757.70	3,642.30	43.36
0.00	6.64	-6.64	0.00
0.00	6.64	-6.64	0.00
0.00	3,620.38	5,379.62	59.77
0.00	1,205.46	1,194.54	49.77
0.00	4,825.84	6,574.16	57.67
0.00	1,567.22	2,832.78	64.38
0.00	414.53	185.47	30.91
0.00	1,981.75	3,018.25	60.37
0.00	2,990.12	5,309.88	63.97
0.00	688.38	611.62	47.05

0.00	3,678.50	5,921.50	61.68
0.00	1,020.12	2,679.88	72.43
0.00	772.40	827.60	51.73
0.00	1,792.52	3,507.48	66.18
0.00	38,234.06	36,765.94	49.02
0.00	744.90	-44.90	-6.41
0.00	38,978.96	36,721.04	48.51
0.00	1,811.34	4,588.66	71.70
0.00	691.58	608.42	46.80
0.00	2,502.92	5,197.08	67.50
0.00	4,829.46	6,170.54	56.10
0.00	243.39	456.61	65.23
0.00	5,072.85	6,627.15	56.64
0.00	156.46	-156.46	0.00
0.00	156.46	-156.46	0.00
0.00	186,280.00	158,720.00	46.01
0.00	4,702.90	7,297.10	60.81
0.00	190,982.90	166,017.10	46.50
0.00	6,702.68	5,297.32	44.14
0.00	745.87	554.13	42.63
0.00	7,448.55	5,851.45	44.00
0.00	1,949.76	2,650.24	57.61
0.00	98.94	101.06	50.53
0.00	2,048.70	2,751.30	57.32
0.00	18,766.83	12,933.17	40.80
0.00	1,972.38	2,027.62	50.69
0.00	20,739.21	14,960.79	41.91

0.00	13,854.86	13,145.14	48.69
0.00	1,390.29	809.71	36.81
0.00	15,245.15	13,954.85	47.79
0.00	85.73	-85.73	0.00
0.00	2,569.09	-2,569.09	0.00
0.00	2,654.82	-2,654.82	0.00
0.00	9,761.35	-9,761.35	0.00
0.00	9,761.35	-9,761.35	0.00
0.00	53,348.05	-15,348.05	-40.39
0.00	25,489.55	19,910.45	43.86
0.00	8,558.12	-8,558.12	0.00
0.00	1,253,012.35	45,847.65	3.53
0.00	1,340,408.07	41,851.93	3.03
0.00	12,747.22	9,252.78	42.06
0.00	12,747.22	9,252.78	42.06
0.00	7,885.67	6,114.33	43.67
0.00	1,171,596.26	150,483.74	11.38
0.00	1,700,000.00	579,372.00	25.42
0.00	2,879,481.93	735,970.07	20.36
0.00	2,631.23	2,368.77	47.38
0.00	65,529.99	4,096.01	5.88
0.00	68,161.22	6,464.78	8.66
0.00	275.05	324.95	54.16
0.00	10,000.00	0.00	0.00
0.00	10,275.05	324.95	3.07
0.00	1,577.89	1,422.11	47.40
0.00	90,640.67	84,359.33	48.21
0.00	92,218.56	85,781.44	48.19

0.00	43,933.08	9,158.92	17.25
0.00	975.97	2,024.03	67.47
0.00	3,515.99	-3,515.99	0.00
0.00	90,504.00	0.00	0.00
0.00	138,929.04	7,666.96	5.23
40,758.00	69,500,494.31	18,030,661.69	20.60

Johnson County

Statement of Net Assets - For Fund General Fund For Period Ending 04/30/2020

	Activities
Assets	
Cash and Cash Equivalents	
Cash in Bank	
Cash In Bank	998,861.28
Disbursements Account	<u>(205.20)</u>
Total Cash in Bank	998,656.08
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	<u>100.00</u>
Total Change Fund	8,700.00
Cash in Pools	
Investments - Texpool	4,907,824.61
Investments - Texas Class	<u>22,486,979.29</u>
Total Cash in Pools	27,394,803.90
Investments	
Fixed Income Investments	<u>21,323,041.45</u>
Total Investments	21,323,041.45
Total Cash and Cash Equivalents	49,725,201.43
Receivables	
Accounts Receivable	
Accounts Receivable	2,564.33
Interest Receivable	<u>16,410.01</u>
Total Accounts Receivable	18,974.34
Due From Other Funds	
Due From Other Funds	<u>87,461.00</u>
Total Due From Other Funds	87,461.00
Due from Others	
Due From Others	79,101.28

Long Term Receivables	24,664.35
Total Due from Others	<u>103,765.63</u>
Taxes	
Taxes Receivable	2,404,907.20
Allowance For Uncollectable	<u>(1,918,323.61)</u>
Total Taxes	<u>486,583.59</u>
Total Receivables	<u>696,784.56</u>
Other Assets	
Prepaid Expenditure	
Prepaid Postage	30,731.23
Prepaid	<u>179,989.46</u>
Total Prepaid Expenditure	<u>210,720.69</u>
Total Other Assets	<u>210,720.69</u>
Total Assets	<u><u>50,632,706.68</u></u>
Liability	
Accounts Payable	
Accounts Payable	
Accounts Payable	<u>92,857.38</u>
Total Accounts Payable	<u>92,857.38</u>
Total Accounts Payable	<u>92,857.38</u>
Accrued Liabilities Payable	
Accrued Liabilities Payable	
Due To Others	(14,878.94)
Due To Others Insurance Payments	<u>3,317.76</u>
Total Accrued Liabilities Payable	<u>(11,561.18)</u>
Total Accrued Liabilities Payable	<u>(11,561.18)</u>
Unearned Revenue	
Unearned Revenue	
Unearned Tax Revenue	<u>478,042.09</u>
Total Unearned Revenue	<u>478,042.09</u>
Total Unearned Revenue	<u>478,042.09</u>
Other Current Liabilities	
Other Current Liabilities	
Insurance Payable	<u>(24.45)</u>
Total Other Current Liabilities	<u>(24.45)</u>
Total Other Current Liabilities	<u>(24.45)</u>
Total Liability	<u><u>559,313.84</u></u>

Equity

Excess (deficiency) of revenues over (under) expenditures	19,537,033.93
Fund Balance	
Fund Balance	
Encumbrances	(12,163,981.11)
Reserve For Encumbrances	12,163,981.11
Fund Balance	<u>30,536,358.91</u>
Total Fund Balance	<u>30,536,358.91</u>
Total Fund Balance	<u>30,536,358.91</u>
Total Equity	<u><u>50,073,392.84</u></u>
Total of Liabilities and Fund balances	<u><u>50,632,706.68</u></u>

Johnson County

Authorized Spending Report

To Date: 04/30/2020
 From Account: 0100
 To Account: 1110
 Run Date: 05/01/2020
 User: kkirkpatrick

Report By: Fund, Class Detail

Segments	Total Budget	Original Budget
0100 : General Fund		
Operating Expenses :	26,121,280.00	26,179,462.00
Salaries and Wages :	25,018,962.00	25,079,879.00
Transfers Out :	4,080,411.00	3,932,420.00
Fringe Benefits :	9,883,868.00	9,901,533.00
Materials and Supplies :	665,722.00	670,355.00
Equipment Capital :	1,144,267.00	1,029,758.00
Professional Services :	3,339,484.00	3,316,375.00
Maintenance and Repairs :	3,081,699.00	3,109,794.00
Programs :	339,478.00	339,478.00
Utilities and Phone :	1,242,603.00	1,242,374.00
Ed Training Travel :	27,500.00	27,500.00
Equipment Non-Cap :	380,321.00	277,602.00
SubTotal : 0100 : General Fund	75,325,595.00	75,106,530.00
0140 : Law Library		
Salaries and Wages :	41,581.00	41,581.00
Fringe Benefits :	18,972.00	18,972.00
Materials and Supplies :	62,000.00	62,000.00
Maintenance and Repairs :	275.00	275.00
SubTotal : 0140 : Law Library	122,828.00	122,828.00
0150 : Road and Bridge Pct 1		
Operating Expenses :	649,993.00	790,667.00
Real Property :	464,952.00	324,952.00
Salaries and Wages :	867,286.00	867,286.00
Fringe Benefits :	355,116.00	355,116.00
Materials and Supplies :	637,200.00	637,200.00
Professional Services :	5,674.00	0.00
Equipment Capital :	176,040.00	176,040.00
Professional Services :	27,950.00	27,950.00
Maintenance and Repairs :	9,000.00	9,000.00
Utilities and Phone :	22,250.00	22,250.00
Equipment Non-Cap :	20,000.00	25,000.00

SubTotal : 0150 : Road and Bridge Pct 1	3,235,461.00	3,235,461.00
0160 : Road and Bridge Pct 2		
Operating Expenses :	870,586.00	885,586.00
Real Property :	25,000.00	10,000.00
Salaries and Wages :	857,559.00	857,559.00
Fringe Benefits :	372,651.00	372,651.00
Materials and Supplies :	665,000.00	665,000.00
Equipment Capital :	375,000.00	375,000.00
Professional Services :	1,200.00	1,200.00
Maintenance and Repairs :	5,800.00	5,800.00
Utilities and Phone :	46,000.00	46,000.00
Equipment Non-Cap :	15,000.00	15,000.00
SubTotal : 0160 : Road and Bridge Pct 2	3,233,796.00	3,233,796.00
0170 : Road and Bridge Pct 3		
Operating Expenses :	520,038.00	548,038.00
Real Property :	7,000.00	7,000.00
Salaries and Wages :	999,068.00	999,068.00
Fringe Benefits :	469,455.00	469,455.00
Materials and Supplies :	474,000.00	470,000.00
Equipment Capital :	300,000.00	300,000.00
Professional Services :	19,000.00	19,000.00
Maintenance and Repairs :	30,600.00	6,600.00
Utilities and Phone :	18,600.00	18,600.00
Equipment Non-Cap :	5,000.00	5,000.00
SubTotal : 0170 : Road and Bridge Pct 3	2,842,761.00	2,842,761.00
0180 : Road and Bridge Pct 4		
Operating Expenses :	889,680.00	889,680.00
Real Property :	148,000.00	158,000.00
Salaries and Wages :	1,106,271.00	1,106,271.00
Fringe Benefits :	480,272.00	480,272.00
Materials and Supplies :	805,803.00	805,803.00
Equipment Capital :	241,500.00	250,000.00
Professional Services :	27,400.00	27,400.00
Maintenance and Repairs :	28,000.00	13,000.00
Utilities and Phone :	13,100.00	13,100.00
Equipment Non-Cap :	11,000.00	7,500.00
SubTotal : 0180 : Road and Bridge Pct 4	3,751,026.00	3,751,026.00
0210 : Records Management -- County Clerk		
Salaries and Wages :	119,687.00	119,687.00
Fringe Benefits :	55,868.00	55,868.00
Professional Services :	300,000.00	300,000.00
Equipment Non-Cap :	20,000.00	20,000.00

SubTotal : 0210 : Records Management -- County Clerk	495,555.00	495,555.00
0220 : Records Management -- County		
Materials and Supplies :	14,840.00	14,840.00
Equipment Capital :	98,552.00	98,552.00
Professional Services :	50,000.00	50,000.00
Maintenance and Repairs :	5,000.00	5,000.00
SubTotal : 0220 : Records Management -- County	168,392.00	168,392.00
0225 : Vital Statistics Preservation		
Professional Services :	108,000.00	108,000.00
SubTotal : 0225 : Vital Statistics Preservation	108,000.00	108,000.00
0240 : Election Services Contract		
Operating Expenses :	90,000.00	90,000.00
Materials and Supplies :	7,500.00	7,500.00
SubTotal : 0240 : Election Services Contract	97,500.00	97,500.00
0260 : District Attorney -- Forfeitures		
Professional Services :	6,600.00	6,600.00
SubTotal : 0260 : District Attorney -- Forfeitures	6,600.00	6,600.00
0300 : STOP SCU -- Forfeitures		
Operating Expenses :	22,000.00	22,000.00
Equipment Capital :	70,000.00	70,000.00
Professional Services :	4,000.00	4,000.00
Maintenance and Repairs :	5,000.00	5,000.00
Equipment Non-Cap :	6,500.00	6,500.00
SubTotal : 0300 : STOP SCU -- Forfeitures	107,500.00	107,500.00
0330 : Juvenile Justice Alternative Education		
Operating Expenses :	15,850.00	16,500.00
Salaries and Wages :	202,548.00	199,849.00
Fringe Benefits :	72,619.00	71,395.00
Materials and Supplies :	6,130.00	6,130.00
Professional Services :	44,000.00	44,000.00
Maintenance and Repairs :	650.00	0.00
SubTotal : 0330 : Juvenile Justice Alternative Education	341,797.00	337,874.00
0340 : Juvenile Case Manager Fund		
Operating Expenses :	2,000.00	2,000.00
Salaries and Wages :	35,848.00	35,848.00
Fringe Benefits :	17,851.00	17,851.00
Materials and Supplies :	2,000.00	2,000.00
SubTotal : 0340 : Juvenile Case Manager Fund	57,699.00	57,699.00

0350 : Juvenile Probation Fees		
Materials and Supplies :	1,500.00	1,500.00
Professional Services :	500.00	500.00
Ed Training Travel :	2,000.00	2,000.00
Equipment Non-Cap :	2,000.00	2,000.00
SubTotal : 0350 : Juvenile Probation Fees	6,000.00	6,000.00
0360 : Justice Court Pct 1 Assistance & Technology		
Professional Services :	5,000.00	5,000.00
Maintenance and Repairs :	500.00	500.00
Utilities and Phone :	480.00	480.00
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	5,980.00	5,980.00
0370 : Justice Court Pct 2 Assistance & Technology		
Professional Services :	4,000.00	4,000.00
Utilities and Phone :	936.00	936.00
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	4,936.00	4,936.00
0380 : Justice Court Pct 3 Assistance & Technology		
Professional Services :	10,000.00	10,000.00
Maintenance and Repairs :	1,000.00	1,000.00
Utilities and Phone :	480.00	480.00
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	11,480.00	11,480.00
0390 : Justice Court Pct 4 Assistance & Technology		
Professional Services :	5,000.00	5,000.00
Utilities and Phone :	480.00	480.00
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	5,480.00	5,480.00
0400 : Courthouse Security		
Operating Expenses :	2,000.00	2,000.00
Materials and Supplies :	14,000.00	8,000.00
Equipment Capital :	29,225.00	15,000.00
Professional Services :	11,800.00	22,000.00
Maintenance and Repairs :	32,975.00	41,000.00
Equipment Non-Cap :	10,000.00	12,000.00
SubTotal : 0400 : Courthouse Security	100,000.00	100,000.00
0410 : Justice Court Building Security		
Operating Expenses :	1,200.00	1,200.00
Professional Services :	500.00	500.00
Equipment Non-Cap :	5,000.00	5,000.00
SubTotal : 0410 : Justice Court Building Security	6,700.00	6,700.00

0420 : Guardianship Fee Fund		
Professional Services :	40,000.00	40,000.00
SubTotal : 0420 : Guardianship Fee Fund	40,000.00	40,000.00
0450 : Record Archives -- County Clerk		
Professional Services :	550,000.00	550,000.00
SubTotal : 0450 : Record Archives -- County Clerk	550,000.00	550,000.00
0460 : Record Archives -- District Clerk		
Equipment Capital :	48,500.00	48,500.00
Professional Services :	48,500.00	48,500.00
SubTotal : 0460 : Record Archives -- District Clerk	97,000.00	97,000.00
0470 : County & District Courts -- Technology		
Materials and Supplies :	2,650.00	2,650.00
Equipment Capital :	6,816.00	6,816.00
Professional Services :	2,000.00	2,000.00
Maintenance and Repairs :	500.00	500.00
Equipment Non-Cap :	8,737.00	8,737.00
SubTotal : 0470 : County & District Courts -- Technology	20,703.00	20,703.00
0490 : District Court Records Technology Fund		
Materials and Supplies :	90,000.00	90,000.00
Equipment Non-Cap :	90,000.00	90,000.00
SubTotal : 0490 : District Court Records Technology Fund	180,000.00	180,000.00
0550 : Indigent Health Care		
Operating Expenses :	503,550.00	503,550.00
Salaries and Wages :	90,263.00	90,263.00
Fringe Benefits :	39,310.00	39,310.00
Materials and Supplies :	900.00	900.00
Professional Services :	851,000.00	851,000.00
Maintenance and Repairs :	900.00	900.00
SubTotal : 0550 : Indigent Health Care	1,485,923.00	1,485,923.00
0750 : Equipment Purchase		
Transfers Out :	0.00	0.00
SubTotal : 0750 : Equipment Purchase	0.00	0.00
0800 : General Debt Service		
Debt Service :	3,613,452.00	3,613,452.00
Operating Expenses :	2,000.00	2,000.00
SubTotal : 0800 : General Debt Service	3,615,452.00	3,615,452.00
0850 : Equipment Debt Service Fund		
Debt Service :	74,226.00	74,226.00

Operating Expenses :	400.00	400.00
SubTotal : 0850 : Equipment Debt Service Fund	74,626.00	74,626.00
0890 : Historical Commission		
Operating Expenses :	15,000.00	15,000.00
Materials and Supplies :	1,500.00	1,500.00
Maintenance and Repairs :	1,000.00	1,000.00
SubTotal : 0890 : Historical Commission	17,500.00	17,500.00
1020 : Pre-Trial Bond Supervision		
Operating Expenses :	33,897.00	30,750.00
Salaries and Wages :	90,975.00	90,125.00
Fringe Benefits :	42,828.00	40,500.00
Materials and Supplies :	1,500.00	1,500.00
Professional Services :	8,800.00	8,800.00
SubTotal : 1020 : Pre-Trial Bond Supervision	178,000.00	171,675.00
1110 : STOP SCU -- Operations		
Operating Expenses :	105,895.00	105,895.00
Materials and Supplies :	6,000.00	6,000.00
Professional Services :	7,700.00	7,700.00
Utilities and Phone :	24,000.00	24,000.00
SubTotal : 1110 : STOP SCU -- Operations	143,595.00	143,595.00
Grand Total :	96,437,885.00	96,208,572.00

Budget Transfers	YTD Exp	YTD PreEnc	YTD Enc	Total Available
-58,182.00	11,928,186.02	0.00	10,292,077.99	3,901,015.99
-60,917.00	12,929,945.11	0.00	317.96	12,088,698.93
147,991.00	2,247,226.00	0.00	0.00	1,833,185.00
-17,665.00	5,138,036.97	0.00	0.00	4,745,831.03
-4,633.00	326,731.63	653.87	63,987.39	274,349.11
114,509.00	892,300.81	0.00	164,504.18	87,462.01
23,109.00	1,524,248.09	0.00	334,373.50	1,480,862.41
-28,095.00	1,694,139.28	0.00	489,485.03	898,074.69
0.00	238,000.00	0.00	101,478.00	0.00
229.00	550,224.51	0.00	681,587.17	10,791.32
0.00	8,557.39	0.00	1,169.89	17,772.72
102,719.00	348,290.58	0.00	0.00	32,030.42
219,065.00	37,825,886.39	653.87	12,128,981.11	25,370,073.63
0.00	22,225.94	0.00	0.00	19,355.06
0.00	10,584.74	0.00	0.00	8,387.26
0.00	25,993.77	0.00	34,192.18	1,814.05
0.00	234.99	0.00	0.00	40.01
0.00	59,039.44	0.00	34,192.18	29,596.38
-140,674.00	148,118.72	0.00	94,786.41	407,087.87
140,000.00	159,876.58	0.00	43,236.04	261,839.38
0.00	427,564.44	0.00	0.00	439,721.56
0.00	187,505.18	0.00	0.00	167,610.82
0.00	170,209.58	0.00	179,698.40	287,292.02
5,674.00	1,383.40	0.00	4,290.00	0.60
0.00	110,676.11	0.00	0.00	65,363.89
0.00	4,369.86	0.00	3,960.66	19,619.48
0.00	2,624.50	0.00	1,675.50	4,700.00
0.00	6,659.58	0.00	5,544.27	10,046.15
-5,000.00	0.00	0.00	0.00	20,000.00

0.00	1,218,987.95	0.00	333,191.28	1,683,281.77
-15,000.00	81,035.99	0.00	190,678.53	598,871.48
15,000.00	14,806.69	0.00	392.85	9,800.46
0.00	322,458.34	0.00	0.00	535,100.66
0.00	150,975.61	0.00	0.00	221,675.39
0.00	62,580.10	0.00	28,488.17	573,931.73
0.00	117,782.40	0.00	700.00	256,517.60
0.00	1,136.70	0.00	0.00	63.30
0.00	1,448.58	0.00	44.53	4,306.89
0.00	16,085.91	0.00	12,718.70	17,195.39
0.00	0.00	0.00	0.00	15,000.00
0.00	768,310.32	0.00	233,022.78	2,232,462.90
-28,000.00	125,862.30	0.00	3,997.78	390,177.92
0.00	0.00	0.00	0.00	7,000.00
0.00	419,238.46	0.00	0.00	579,829.54
0.00	191,568.67	0.00	0.00	277,886.33
4,000.00	165,463.65	0.00	48,002.60	260,533.75
0.00	0.00	0.00	212,982.00	87,018.00
0.00	6,776.80	0.00	3,494.46	8,728.74
24,000.00	15,517.48	0.00	68.27	15,014.25
0.00	9,257.24	0.00	7,216.76	2,126.00
0.00	0.00	0.00	0.00	5,000.00
0.00	933,684.60	0.00	275,761.87	1,633,314.53
0.00	106,464.42	0.00	99,285.42	683,930.16
-10,000.00	0.00	0.00	0.00	148,000.00
0.00	493,513.87	0.00	0.00	612,757.13
0.00	239,076.97	0.00	0.00	241,195.03
0.00	222,637.12	0.00	131,265.00	451,900.88
-8,500.00	43,670.80	0.00	0.00	197,829.20
0.00	13,225.95	0.00	11,801.63	2,372.42
15,000.00	23,158.70	0.00	700.37	4,140.93
0.00	2,910.65	0.00	4,189.35	6,000.00
3,500.00	7,338.00	0.00	0.00	3,662.00
0.00	1,151,996.48	0.00	247,241.77	2,351,787.75
0.00	63,974.50	0.00	0.00	55,712.50
0.00	31,362.15	0.00	0.00	24,505.85
0.00	0.00	0.00	0.00	300,000.00
0.00	0.00	0.00	16,307.17	3,692.83

0.00	95,336.65	0.00	16,307.17	383,911.18
0.00	2,071.57	0.00	1,351.90	11,416.53
0.00	0.00	0.00	0.00	98,552.00
0.00	0.00	0.00	0.00	50,000.00
0.00	0.00	0.00	0.00	5,000.00
0.00	2,071.57	0.00	1,351.90	164,968.53
0.00	0.00	0.00	106,291.82	1,708.18
0.00	0.00	0.00	106,291.82	1,708.18
0.00	2,223.16	0.00	0.00	87,776.84
0.00	289.65	0.00	140.72	7,069.63
0.00	2,512.81	0.00	140.72	94,846.47
0.00	350.00	0.00	0.00	6,250.00
0.00	350.00	0.00	0.00	6,250.00
0.00	4,894.00	0.00	5,079.32	12,026.68
0.00	27,615.21	0.00	0.00	42,384.79
0.00	3,850.00	0.00	0.00	150.00
0.00	882.08	0.00	964.92	3,153.00
0.00	0.00	0.00	0.00	6,500.00
0.00	37,241.29	0.00	6,044.24	64,214.47
-650.00	12,510.30	0.00	0.00	3,339.70
2,699.00	85,029.14	0.00	0.00	117,518.86
1,224.00	33,144.40	0.00	0.00	39,474.60
0.00	2,899.40	0.00	1,617.22	1,613.38
0.00	16,096.00	0.00	24,904.00	3,000.00
650.00	640.00	0.00	0.00	10.00
3,923.00	150,319.24	0.00	26,521.22	164,956.54
0.00	378.34	0.00	0.00	1,621.66
0.00	19,618.66	0.00	0.00	16,229.34
0.00	10,041.38	0.00	0.00	7,809.62
0.00	47.63	0.00	0.00	1,952.37
0.00	30,086.01	0.00	0.00	27,612.99

0.00	0.00	0.00	500.00	1,000.00
0.00	0.00	0.00	0.00	500.00
0.00	250.00	0.00	250.00	1,500.00
0.00	0.00	0.00	0.00	2,000.00
0.00	250.00	0.00	750.00	5,000.00
0.00	0.00	0.00	0.00	5,000.00
0.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	480.00
0.00	0.00	0.00	0.00	5,980.00
0.00	0.00	0.00	0.00	4,000.00
0.00	975.94	0.00	24.06	-64.00
0.00	975.94	0.00	24.06	3,936.00
0.00	0.00	0.00	0.00	10,000.00
0.00	0.00	75.00	0.00	925.00
0.00	189.95	0.00	290.05	0.00
0.00	189.95	75.00	290.05	10,925.00
0.00	0.00	0.00	0.00	5,000.00
0.00	0.00	0.00	0.00	480.00
0.00	0.00	0.00	0.00	5,480.00
0.00	0.00	0.00	0.00	2,000.00
6,000.00	14,374.54	0.00	487.90	-862.44
14,225.00	29,225.00	0.00	0.00	0.00
-10,200.00	0.00	0.00	0.00	11,800.00
-8,025.00	10,229.23	0.00	3,465.77	19,280.00
-2,000.00	4,540.00	0.00	8,280.00	-2,820.00
0.00	58,368.77	0.00	12,233.67	29,397.56
0.00	0.00	0.00	0.00	1,200.00
0.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	5,000.00
0.00	0.00	0.00	0.00	6,700.00

0.00	7,685.36	0.00	0.00	32,314.64
0.00	7,685.36	0.00	0.00	32,314.64
0.00	0.00	0.00	549,469.62	530.38
0.00	0.00	0.00	549,469.62	530.38
0.00	0.00	0.00	0.00	48,500.00
0.00	0.00	0.00	0.00	48,500.00
0.00	0.00	0.00	0.00	97,000.00
0.00	0.00	0.00	0.00	2,650.00
0.00	6,816.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2,000.00
0.00	0.00	0.00	0.00	500.00
0.00	7,586.28	0.00	0.00	1,150.72
0.00	14,402.28	0.00	0.00	6,300.72
0.00	0.00	0.00	0.00	90,000.00
0.00	0.00	0.00	0.00	90,000.00
0.00	0.00	0.00	0.00	180,000.00
0.00	205,669.11	0.00	107,014.49	190,866.40
0.00	43,854.76	0.00	0.00	46,408.24
0.00	21,156.87	0.00	0.00	18,153.13
0.00	0.00	0.00	124.99	775.01
0.00	414,641.35	0.00	195,088.62	241,270.03
0.00	0.00	0.00	0.00	900.00
0.00	685,322.09	0.00	302,228.10	498,372.81
0.00	34,838.02	0.00	0.00	-34,838.02
0.00	34,838.02	0.00	0.00	-34,838.02
0.00	3,235,808.94	0.00	0.00	377,643.06
0.00	300.00	0.00	0.00	1,700.00
0.00	3,236,108.94	0.00	0.00	379,343.06
0.00	52,249.50	0.00	0.00	21,976.50

0.00	325.00	0.00	0.00	75.00
0.00	52,574.50	0.00	0.00	22,051.50
0.00	12.00	0.00	4,249.20	10,738.80
0.00	261.72	0.00	364.18	874.10
0.00	0.00	0.00	0.00	1,000.00
0.00	273.72	0.00	4,613.38	12,612.90
3,147.00	22,158.00	0.00	1,717.00	10,022.00
850.00	47,912.66	0.00	0.00	43,062.34
2,328.00	20,452.94	0.00	187.00	22,188.06
0.00	5.34	0.00	0.00	1,494.66
0.00	4,410.00	0.00	630.00	3,760.00
6,325.00	94,938.94	0.00	2,534.00	80,527.06
0.00	29,021.92	0.00	17,504.85	59,368.23
0.00	2,615.23	0.00	185.01	3,199.76
0.00	3,366.40	0.00	2,117.60	2,216.00
0.00	11,801.69	0.00	10,826.48	1,371.83
0.00	46,805.24	0.00	30,633.94	66,155.82
229,313.00	46,508,556.50	728.87	14,311,824.88	35,616,774.75

Total Percent

14.93
48.32
44.93
48.02
41.21
7.64
44.34
29.14
0.00
0.87
64.63
8.42
33.68

46.55
44.21
2.93
14.55
24.10

62.63
56.32
50.70
47.20
45.09
0.01
37.13
70.20
52.22
45.15
100.00

52.03

68.79
39.20
62.40
59.49
86.31
68.41
5.28
74.26
37.38
100.00
69.04

75.03
100.00
58.04
59.19
54.97
29.01
45.94
49.07
11.43
100.00
57.46

76.87
100.00
55.39
50.22
56.08
81.92
8.66
14.79
45.80
33.29
62.70

46.55
43.86
100.00
18.46

77.47

76.93
100.00
100.00
100.00
97.97

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1.58

97.53
94.26
97.28

94.70
94.70

54.67
60.55
3.75
63.06
100.00
59.73

21.07
58.02
54.36
26.32
6.82
1.54

48.26

81.08
45.27
43.75
97.62
47.86

66.67
100.00
75.00
100.00
83.33

100.00
100.00
100.00
100.00

100.00
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100.00
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95.17

100.00
100.00
100.00

100.00
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100.00
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-28.20
29.40

100.00
100.00
100.00
100.00

80.79
80.79

0.10
0.10

100.00
100.00
100.00

100.00
0.00
100.00
100.00
13.17
30.43

100.00
100.00
100.00

37.90
51.41
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86.11
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100.00
33.54

0.00
0.00

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85.00
10.49

29.61

18.75
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71.59
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29.57
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46.07

36.93