

JUN 8 2020

*Acknowledged to CC*

**REQUEST FOR AGENDA PLACEMENT FORM**

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

**SUBMITTED BY:** Kirk Kirkpatrick  
**TODAY'S DATE:** 05-29-2020

**DEPARTMENT:** Auditor

**SIGNATURE OF DEPARTMENT HEAD:**

**REQUESTED AGENDA DATE:** 06-08-2020

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

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

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

<b>TIME:</b> 2 min.	<b>ACTION ITEM:</b> _____
	<b>WORKSHOP</b> _____
(Anticipated number of minutes needed to discuss item)	<b>CONSENT:</b> _____
	<b>EXECUTIVE:</b> _____

**STAFF NOTICE:**

<b>COUNTY ATTORNEY:</b> _____	<b>IT DEPARTMENT:</b> _____
<b>AUDITOR:</b> _____	<b>PURCHASING DEPARTMENT:</b> _____
<b>PERSONNEL:</b> _____	<b>PUBLIC WORKS:</b> _____
<b>BUDGET COORDINATOR:</b> _____	<b>OTHER:</b> _____

\*\*\*\*\*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 Authorized Spending Report

To Date: 05/29/2020  
 From Account:  
 To Account:  
 Run Date: 05/29/2020  
 User: kirkpatrick

Report By: Fund, Class Detail

Segments	Total Budget	Original Budget	Budget Transfers	MTD Exp
<b>0100 : General Fund</b>				
Operating Expenses :	26,116,908.00	26,179,462.00	-62,554.00	1,648,750.66
Salaries and Wages :	25,018,962.00	25,079,879.00	-60,917.00	1,836,359.51
Transfers Out :	4,080,411.00	3,932,420.00	147,991.00	0.00
Fringe Benefits :	9,883,868.00	9,901,533.00	-17,665.00	716,648.86
Materials and Supplies :	668,819.00	670,355.00	-1,536.00	50,822.81
Equipment Capital :	1,144,267.00	1,029,758.00	114,509.00	17,399.75
Professional Services :	3,333,484.00	3,316,375.00	17,109.00	129,813.98
Maintenance and Repairs :	3,084,542.00	3,109,794.00	-25,252.00	86,214.96
Programs :	339,478.00	339,478.00	0.00	20,000.00
Utilities and Phone :	1,242,603.00	1,242,374.00	229.00	43,708.74
Ed Training Travel :	27,500.00	27,500.00	0.00	450.00
Equipment Non-Cap :	384,753.00	277,602.00	107,151.00	-26,746.70
<b>SubTotal : 0100 : General Fund</b>	<b>75,325,595.00</b>	<b>75,106,530.00</b>	<b>219,065.00</b>	<b>4,523,422.57</b>
<b>0140 : Law Library</b>				
Salaries and Wages :	41,581.00	41,581.00	0.00	3,198.54
Fringe Benefits :	18,972.00	18,972.00	0.00	1,505.68
Materials and Supplies :	62,000.00	62,000.00	0.00	4,553.11
Maintenance and Repairs :	275.00	275.00	0.00	0.00
<b>SubTotal : 0140 : Law Library</b>	<b>122,828.00</b>	<b>122,828.00</b>	<b>0.00</b>	<b>9,257.33</b>

**0150 : Road and Bridge Pct 1**

Operating Expenses :	626,993.00	790,667.00	-163,674.00	13,091.91
Real Property :	464,952.00	324,952.00	140,000.00	3,275.00
Salaries and Wages :	867,286.00	867,286.00	0.00	55,747.96
Fringe Benefits :	355,116.00	355,116.00	0.00	23,173.78
Materials and Supplies :	637,200.00	637,200.00	0.00	17,603.85
Professional Services :	5,674.00	0.00	5,674.00	0.00
Equipment Capital :	176,040.00	176,040.00	0.00	0.00
Professional Services :	27,950.00	27,950.00	0.00	107.16
Maintenance and Repairs :	32,000.00	9,000.00	23,000.00	0.00
Utilities and Phone :	22,250.00	22,250.00	0.00	917.74
Equipment Non-Cap :	20,000.00	25,000.00	-5,000.00	0.00
<b>SubTotal : 0150 : Road and Bridge Pct 1</b>	<b>3,235,461.00</b>	<b>3,235,461.00</b>	<b>0.00</b>	<b>113,917.40</b>

**0160 : Road and Bridge Pct 2**

Operating Expenses :	870,586.00	885,586.00	-15,000.00	35,504.96
Real Property :	25,000.00	10,000.00	15,000.00	0.00
Salaries and Wages :	857,559.00	857,559.00	0.00	46,410.07
Fringe Benefits :	372,651.00	372,651.00	0.00	19,653.49
Materials and Supplies :	665,000.00	665,000.00	0.00	17,537.70
Equipment Capital :	375,000.00	375,000.00	0.00	0.00
Professional Services :	1,200.00	1,200.00	0.00	0.00
Maintenance and Repairs :	5,800.00	5,800.00	0.00	0.00
Utilities and Phone :	46,000.00	46,000.00	0.00	2,116.04
Equipment Non-Cap :	15,000.00	15,000.00	0.00	0.00
<b>SubTotal : 0160 : Road and Bridge Pct 2</b>	<b>3,233,796.00</b>	<b>3,233,796.00</b>	<b>0.00</b>	<b>121,222.26</b>

**0170 : Road and Bridge Pct 3**

Operating Expenses :	520,038.00	548,038.00	-28,000.00	1,655.50
Real Property :	7,000.00	7,000.00	0.00	0.00
Salaries and Wages :	999,068.00	999,068.00	0.00	59,281.75
Fringe Benefits :	469,455.00	469,455.00	0.00	24,830.40

Materials and Supplies :	474,000.00	470,000.00	4,000.00	1,717.20
Equipment Capital :	300,000.00	300,000.00	0.00	0.00
Professional Services :	19,000.00	19,000.00	0.00	581.45
Maintenance and Repairs :	30,600.00	6,600.00	24,000.00	0.00
Utilities and Phone :	18,600.00	18,600.00	0.00	901.23
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>88,967.53</b>

<b>0180 : Road and Bridge Pct 4</b>				
Operating Expenses :	889,680.00	889,680.00	0.00	20,923.05
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	73,816.07
Fringe Benefits :	480,272.00	480,272.00	0.00	31,872.02
Materials and Supplies :	805,803.00	805,803.00	0.00	38,806.56
Equipment Capital :	241,500.00	250,000.00	-8,500.00	0.00
Professional Services :	27,400.00	27,400.00	0.00	546.41
Maintenance and Repairs :	28,000.00	13,000.00	15,000.00	271.20
Utilities and Phone :	13,100.00	13,100.00	0.00	484.24
Equipment Non-Cap :	11,000.00	7,500.00	3,500.00	0.00
<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>166,719.55</b>

<b>0210 : Records Management --- County Clerk</b>				
Salaries and Wages :	119,687.00	119,687.00	0.00	9,206.69
Fringe Benefits :	55,868.00	55,868.00	0.00	4,463.58
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>13,670.27</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
<b>SubTotal : 0220 : Records Management -- County</b>	<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
<b>SubTotal : 0225 : Vital Statistics Preservation</b>	<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	0.00
Materials and Supplies :	7,500.00	7,500.00	0.00	0.00
<b>SubTotal : 0240 : Election Services Contract</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0260 : District Attorney -- Forfeitures</b>				
Professional Services :	6,600.00	6,600.00	0.00	0.00
<b>SubTotal : 0260 : District Attorney -- Forfeitures</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0300 : STOP SCU -- Forfeitures</b>				
Operating Expenses :	22,000.00	22,000.00	0.00	0.00
Equipment Capital :	70,000.00	70,000.00	0.00	-163.00
Professional Services :	4,000.00	4,000.00	0.00	1,210.00
Maintenance and Repairs :	5,000.00	5,000.00	0.00	0.00
Equipment Non-Cap :	6,500.00	6,500.00	0.00	0.00
<b>SubTotal : 0300 : STOP SCU -- Forfeitures</b>	<b>107,500.00</b>	<b>107,500.00</b>	<b>0.00</b>	<b>1,047.00</b>
<b>0330 : Juvenile Justice Alternative Education</b>				
Operating Expenses :	15,850.00	16,500.00	-650.00	0.00
Salaries and Wages :	202,548.00	199,849.00	2,699.00	9,898.94
Fringe Benefits :	72,619.00	71,395.00	1,224.00	3,694.53
Materials and Supplies :	6,130.00	6,130.00	0.00	0.00
Professional Services :	44,000.00	44,000.00	0.00	0.00
Maintenance and Repairs :	650.00	0.00	650.00	0.00
<b>SubTotal : 0330 : Juvenile Justice Alternative Education</b>	<b>341,797.00</b>	<b>337,874.00</b>	<b>3,923.00</b>	<b>13,593.47</b>

<b>0340 : Juvenile Case Manager Fund</b>							
Operating Expenses :	2,000.00	2,000.00	0.00	0.00			
Salaries and Wages :	35,848.00	35,848.00	0.00	2,840.22			
Fringe Benefits :	17,851.00	17,851.00	0.00	1,409.09			
Materials and Supplies :	2,000.00	2,000.00	0.00	0.00			
<b>SubTotal : 0340 : Juvenile Case Manager Fund</b>	<b>57,699.00</b>	<b>57,699.00</b>	<b>0.00</b>	<b>4,249.31</b>			
<b>0350 : Juvenile Probation Fees</b>							
Materials and Supplies :	1,500.00	1,500.00	0.00	212.00			
Professional Services :	500.00	500.00	0.00	0.00			
Ed Training Travel :	2,000.00	2,000.00	0.00	0.00			
Equipment Non-Cap :	2,000.00	2,000.00	0.00	0.00			
<b>SubTotal : 0350 : Juvenile Probation Fees</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>212.00</b>			
<b>0360 : Justice Court Pct 1 Assistance &amp; Technology</b>							
Professional Services :	5,000.00	5,000.00	0.00	0.00			
Maintenance and Repairs :	500.00	500.00	0.00	0.00			
Utilities and Phone :	480.00	480.00	0.00	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>0.00</b>			
<b>0370 : Justice Court Pct 2 Assistance &amp; Technology</b>							
Professional Services :	4,000.00	4,000.00	0.00	0.00			
Utilities and Phone :	936.00	936.00	0.00	0.00			
<b>SubTotal : 0370 : Justice Court Pct 2 Assistance &amp; Technology</b>	<b>4,936.00</b>	<b>4,936.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>0380 : Justice Court Pct 3 Assistance &amp; Technology</b>							
Professional Services :	10,000.00	10,000.00	0.00	0.00			
Maintenance and Repairs :	1,000.00	1,000.00	0.00	0.00			
Utilities and Phone :	480.00	480.00	0.00	0.00			
<b>SubTotal : 0380 : Justice Court Pct 3 Assistance &amp; Technology</b>	<b>11,480.00</b>	<b>11,480.00</b>	<b>0.00</b>	<b>0.00</b>			

<b>0390 : Justice Court Pct 4 Assistance &amp; Technology</b>						
Professional Services :	5,000.00	5,000.00	0.00	0.00		
Utilities and Phone :	480.00	480.00	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>0400 : Courthouse Security</b>						
Operating Expenses :	2,000.00	2,000.00	0.00	0.00		
Materials and Supplies :	16,000.00	8,000.00	8,000.00	-8,171.34		
Equipment Capital :	29,225.00	15,000.00	14,225.00	0.00		
Professional Services :	6,980.00	22,000.00	-15,020.00	0.00		
Maintenance and Repairs :	32,975.00	41,000.00	-8,025.00	1,460.06		
Equipment Non-Cap :	12,820.00	12,000.00	820.00	0.00		
SubTotal : 0400 : Courthouse Security	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-6,711.28</b>		
<b>0410 : Justice Court Building Security</b>						
Operating Expenses :	1,200.00	1,200.00	0.00	0.00		
Professional Services :	500.00	500.00	0.00	0.00		
Equipment Non-Cap :	5,000.00	5,000.00	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>0420 : Guardianship Fee Fund</b>						
Professional Services :	40,000.00	40,000.00	0.00	2,647.55		
SubTotal : 0420 : Guardianship Fee Fund	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>2,647.55</b>		
<b>0450 : Record Archives -- County Clerk</b>						
Professional Services :	550,000.00	550,000.00	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>0460 : Record Archives -- District Clerk</b>						
Equipment Capital :	48,500.00	48,500.00	0.00	0.00		
Professional Services :	48,500.00	48,500.00	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>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	0.00
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	0.00
<b>SubTotal : 0470 : County &amp; District Courts --</b>	<b>20,703.00</b>	<b>20,703.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Technology</b>				

<b>0490 : District Court Records Technology Fund</b>				
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
<b>SubTotal : 0490 : District Court Records Technology</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund</b>				

<b>0550 : Indigent Health Care</b>				
Operating Expenses :	503,550.00	503,550.00	0.00	15,828.37
Salaries and Wages :	90,263.00	90,263.00	0.00	6,311.22
Fringe Benefits :	39,310.00	39,310.00	0.00	3,007.54
Materials and Supplies :	900.00	900.00	0.00	119.56
Professional Services :	851,000.00	851,000.00	0.00	28,681.44
Maintenance and Repairs :	900.00	900.00	0.00	0.00
<b>SubTotal : 0550 : Indigent Health Care</b>	<b>1,485,923.00</b>	<b>1,485,923.00</b>	<b>0.00</b>	<b>53,948.13</b>

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

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

<b>0850 : Equipment Debt Service Fund</b>				
Debt Service :	74,226.00	74,226.00	0.00	21,976.50



Operating Expenses :	400.00	400.00	0.00	0.00
SubTotal : 0850 : Equipment Debt Service Fund	<b>74,626.00</b>	<b>74,626.00</b>	<b>0.00</b>	<b>21,976.50</b>
<b>0890 : Historical Commission</b>				
Operating Expenses :	15,000.00	15,000.00	0.00	0.00
Materials and Supplies :	1,500.00	1,500.00	0.00	0.00
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>0.00</b>
<b>1020 : Pre-Trial Bond Supervision</b>				
Operating Expenses :	33,897.00	30,750.00	3,147.00	152.00
Salaries and Wages :	90,975.00	90,125.00	850.00	6,963.08
Fringe Benefits :	42,828.00	40,500.00	2,328.00	3,201.32
Materials and Supplies :	1,500.00	1,500.00	0.00	0.00
Professional Services :	8,800.00	8,800.00	0.00	630.00
SubTotal : 1020 : Pre-Trial Bond Supervision	<b>178,000.00</b>	<b>171,675.00</b>	<b>6,325.00</b>	<b>10,946.40</b>
<b>1110 : STOP SCU -- Operations</b>				
Operating Expenses :	105,895.00	105,895.00	0.00	11,376.32
Materials and Supplies :	6,000.00	6,000.00	0.00	185.01
Professional Services :	7,700.00	7,700.00	0.00	970.70
Utilities and Phone :	24,000.00	24,000.00	0.00	1,010.21
SubTotal : 1110 : STOP SCU -- Operations	<b>143,595.00</b>	<b>143,595.00</b>	<b>0.00</b>	<b>13,542.24</b>
<b>3060 : Sheriff -- Inmate Commissary</b>				
Equipment Capital :	0.00	0.00	0.00	0.00
SubTotal : 3060 : Sheriff -- Inmate Commissary	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200 : MVIE--Tax Assessor/Collector Penalty &amp; Interest</b>				
Equipment Capital :	0.00	0.00	0.00	0.00
SubTotal : 3200 : MVIE--Tax Assessor/Collector Penalty & Interest	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7050 : Construction Projects</b>				

Real Property :	0.00	0.00	0.00	0.00	24,983.06
SubTotal : 7050 : Construction Projects	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,983.06</b>
7061 : Burleson Sub Courthouse Construction					
Professional Services :	0.00	0.00	0.00	0.00	0.00
SubTotal : 7061 : Burleson Sub Courthouse Construction	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7062 : Sheriff's Office Renovation					
Professional Services :	0.00	0.00	0.00	0.00	0.00
SubTotal : 7062 : Sheriff's Office Renovation	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7063 : Parking Lot 100 S Mill St					
Real Property :	0.00	0.00	0.00	0.00	0.00
Professional Services :	0.00	0.00	0.00	0.00	0.00
SubTotal : 7063 : Parking Lot 100 S Mill St	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7064 : Burleson Sub Courthouse Parking Lot					
Real Property :	0.00	0.00	0.00	0.00	0.00
Professional Services :	0.00	0.00	0.00	0.00	0.00
SubTotal : 7064 : Burleson Sub Courthouse Parking Lot	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8180 : 2019 HSGP -- CFDA: LETPA 97.067					
Equipment Non-Cap :	36,000.00	36,000.00	0.00	0.00	35,318.00
SubTotal : 8180 : 2019 HSGP -- CFDA: LETPA 97.067	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,318.00</b>
8300 : HAVA Grant-CFDA: 90.404					
Operating Expenses :	180,280.00	0.00	180,280.00	0.00	0.00
SubTotal : 8300 : HAVA Grant-CFDA: 90.404	<b>180,280.00</b>	<b>0.00</b>	<b>180,280.00</b>	<b>0.00</b>	<b>0.00</b>
8400 : Cities Readiness Initiative -- CFDA: 93.283					
Salaries and Wages :	41,715.00	41,715.00	0.00	0.00	3,208.84
Fringe Benefits :	19,187.00	19,187.00	0.00	0.00	1,516.91
Materials and Supplies :	12,642.00	12,642.00	0.00	0.00	148.00

SubTotal : 8400 : Cities Readiness Initiative -- CFDA:				
93.283	73,544.00	73,544.00	0.00	4,873.75
8600 : Community Development Block Grant (Water Lines Project)				
Operating Expenses :	288,750.00	288,750.00	0.00	6,050.00
SubTotal : 8600 : Community Development Block Grant (Water Lines Project)	288,750.00	288,750.00	0.00	6,050.00
8819 : CRF Coronavirus Relief Fund				
Materials and Supplies :	0.00	0.00	0.00	3,651.36
Professional Services :	0.00	0.00	0.00	173.97
Utilities and Phone :	0.00	0.00	0.00	392.97
Equipment Non-Cap :	0.00	0.00	0.00	31,970.75
SubTotal : 8819 : CRF Coronavirus Relief Fund	0.00	0.00	0.00	36,189.05
9990 : General Fixed Assets				
Capital Clearing :	0.00	0.00	0.00	0.00
Depreciation Expense :	0.00	0.00	0.00	0.00
Operating Expenses :	0.00	0.00	0.00	0.00
SubTotal : 9990 : General Fixed Assets	0.00	0.00	0.00	0.00
<b>Grand Total :</b>	<b>97,016,459.00</b>	<b>96,606,866.00</b>	<b>409,593.00</b>	<b>5,260,042.09</b>

YTD Exp	YTD PreEnc	YTD Enc	Total Available	Total Percent
13,582,197.28	0.00	8,890,907.10	3,643,803.62	13.95
14,766,304.62	0.00	317.96	10,252,339.42	40.98
2,247,226.00	0.00	0.00	1,833,185.00	44.93
5,854,685.83	0.00	0.00	4,029,182.17	40.77
377,554.44	1,072.81	119,185.41	171,006.34	25.57
913,825.56	0.00	147,838.99	82,602.45	7.22
1,655,962.07	0.00	333,046.93	1,344,475.00	40.33
1,780,354.24	0.00	413,215.33	890,972.43	28.89
258,000.00	0.00	81,478.00	0.00	0.00
593,933.25	0.00	643,188.82	5,480.93	0.44
9,007.39	0.00	719.89	17,772.72	64.63
317,418.88	0.00	7,751.03	59,583.09	15.49
<b>42,356,469.56</b>	<b>1,072.81</b>	<b>10,637,649.46</b>	<b>22,330,403.17</b>	<b>29.65</b>
25,424.48	0.00	0.00	16,156.52	38.86
12,090.42	0.00	0.00	6,881.58	36.27
30,546.88	0.00	29,639.07	1,814.05	2.93
234.99	0.00	0.00	40.01	14.55
<b>68,296.77</b>	<b>0.00</b>	<b>29,639.07</b>	<b>24,892.16</b>	<b>20.27</b>

160,933.98	0.00	90,487.63	375,571.39	59.90
163,151.58	0.00	43,236.04	258,564.38	55.61
483,312.40	0.00	0.00	383,973.60	44.27
210,678.96	0.00	0.00	144,437.04	40.67
187,813.43	0.00	220,335.20	229,051.37	35.95
1,383.40	0.00	4,290.00	0.60	0.01
110,676.11	0.00	0.00	65,363.89	37.13
4,477.02	0.00	4,162.90	19,310.08	69.09
2,624.50	0.00	24,175.50	5,200.00	16.25
7,577.32	0.00	4,626.53	10,046.15	45.15
0.00	0.00	2,500.00	17,500.00	87.50
<b>1,332,628.70</b>	<b>0.00</b>	<b>393,813.80</b>	<b>1,509,018.50</b>	<b>46.64</b>
116,540.95	0.00	163,829.94	590,215.11	67.80
14,806.69	0.00	392.85	9,800.46	39.20
368,868.41	0.00	0.00	488,690.59	56.99
170,629.10	0.00	0.00	202,021.90	54.21
80,117.80	0.00	67,870.90	517,011.30	77.75
117,782.40	0.00	700.00	256,517.60	68.41
1,136.70	0.00	0.00	63.30	5.28
1,448.58	0.00	44.53	4,306.89	74.26
18,201.95	0.00	10,603.37	17,194.68	37.38
0.00	0.00	0.00	15,000.00	100.00
<b>889,532.58</b>	<b>0.00</b>	<b>243,441.59</b>	<b>2,100,821.83</b>	<b>64.97</b>
127,571.32	0.00	11,417.60	381,049.08	73.27
0.00	0.00	0.00	7,000.00	100.00
478,520.21	0.00	0.00	520,547.79	52.10
216,399.07	0.00	0.00	253,055.93	53.90

167,180.85	0.00	64,903.85	241,915.30	51.04
0.00	0.00	212,982.00	87,018.00	29.01
7,358.25	0.00	3,065.66	8,576.09	45.14
15,517.48	0.00	68.27	15,014.25	49.07
10,158.47	0.00	6,315.53	2,126.00	11.43
0.00	0.00	0.00	5,000.00	100.00
<b>1,022,705.65</b>	<b>0.00</b>	<b>298,752.91</b>	<b>1,521,302.44</b>	<b>53.52</b>
127,387.47	0.00	81,470.35	680,822.18	76.52
0.00	0.00	0.00	148,000.00	100.00
567,329.94	0.00	0.00	538,941.06	48.72
270,948.99	0.00	0.00	209,323.01	43.58
261,443.68	0.00	123,168.31	421,191.01	52.27
43,670.80	0.00	0.00	197,829.20	81.92
13,772.36	0.00	11,315.84	2,311.80	8.44
23,429.90	0.00	400.37	4,169.73	14.89
3,394.89	0.00	3,705.11	6,000.00	45.80
7,338.00	0.00	1,000.00	2,662.00	24.20
<b>1,318,716.03</b>	<b>0.00</b>	<b>221,059.98</b>	<b>2,211,249.99</b>	<b>58.95</b>
73,181.19	0.00	0.00	46,505.81	38.86
35,825.73	0.00	0.00	20,042.27	35.87
0.00	0.00	0.00	300,000.00	100.00
0.00	0.00	16,307.17	3,692.83	18.46
<b>109,006.92</b>	<b>0.00</b>	<b>16,307.17</b>	<b>370,240.91</b>	<b>74.71</b>
2,071.57	0.00	1,351.90	11,416.53	76.93
0.00	0.00	0.00	98,552.00	100.00
0.00	0.00	0.00	50,000.00	100.00

0.00	0.00	0.00	5,000.00	100.00
<b>2,071.57</b>	<b>0.00</b>	<b>1,351.90</b>	<b>164,968.53</b>	<b>97.97</b>
0.00	0.00	106,291.82	1,708.18	1.58
<b>0.00</b>	<b>0.00</b>	<b>106,291.82</b>	<b>1,708.18</b>	<b>1.58</b>
2,223.16	0.00	0.00	87,776.84	97.53
289.65	0.00	140.72	7,069.63	94.26
<b>2,512.81</b>	<b>0.00</b>	<b>140.72</b>	<b>94,846.47</b>	<b>97.28</b>
350.00	0.00	0.00	6,250.00	94.70
<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>94.70</b>
4,894.01	0.00	5,079.32	12,026.67	54.67
27,452.20	0.00	0.00	42,547.80	60.78
5,060.00	0.00	1,790.00	-2,850.00	-71.25
882.08	0.00	764.92	3,353.00	67.06
0.00	0.00	0.00	6,500.00	100.00
<b>38,288.29</b>	<b>0.00</b>	<b>7,634.24</b>	<b>61,577.47</b>	<b>57.28</b>
12,510.30	0.00	0.00	3,339.70	21.07
94,928.08	0.00	0.00	107,619.92	53.13
36,838.93	0.00	0.00	35,780.07	49.27
2,899.40	0.00	1,617.22	1,613.38	26.32
16,096.00	0.00	24,904.00	3,000.00	6.82
640.00	0.00	0.00	10.00	1.54
<b>163,912.71</b>	<b>0.00</b>	<b>26,521.22</b>	<b>151,363.07</b>	<b>44.28</b>

378.34	0.00	0.00	1,621.66	81.08
22,458.88	0.00	0.00	13,389.12	37.35
11,450.47	0.00	0.00	6,400.53	35.86
47.63	0.00	0.00	1,952.37	97.62
<b>34,335.32</b>	<b>0.00</b>	<b>0.00</b>	<b>23,363.68</b>	<b>40.49</b>
212.00	0.00	288.00	1,000.00	66.67
0.00	0.00	0.00	500.00	100.00
250.00	0.00	250.00	1,500.00	75.00
0.00	0.00	0.00	2,000.00	100.00
<b>462.00</b>	<b>0.00</b>	<b>538.00</b>	<b>5,000.00</b>	<b>83.33</b>
0.00	0.00	0.00	5,000.00	100.00
0.00	0.00	0.00	500.00	100.00
0.00	0.00	0.00	480.00	100.00
<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	4,000.00	100.00
975.94	0.00	24.06	-64.00	-6.84
<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	10,000.00	100.00
0.00	0.00	75.00	925.00	92.50
189.95	0.00	290.05	0.00	0.00
<b>189.95</b>	<b>0.00</b>	<b>365.05</b>	<b>10,925.00</b>	<b>95.17</b>



0.00	0.00	0.00	5,000.00	100.00
0.00	0.00	0.00	480.00	100.00
<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	2,000.00	100.00
6,203.20	0.00	487.90	9,308.90	58.18
29,225.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	6,980.00	100.00
11,689.29	0.00	8,498.27	12,787.44	38.78
4,540.00	0.00	8,280.00	0.00	0.00
<b>51,657.49</b>	<b>0.00</b>	<b>17,266.17</b>	<b>31,076.34</b>	<b>31.08</b>
0.00	0.00	0.00	1,200.00	100.00
0.00	0.00	0.00	500.00	100.00
0.00	0.00	0.00	5,000.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>100.00</b>
10,332.91	0.00	0.00	29,667.09	74.17
<b>10,332.91</b>	<b>0.00</b>	<b>0.00</b>	<b>29,667.09</b>	<b>74.17</b>
0.00	0.00	549,469.62	530.38	0.10
<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	48,500.00	100.00
0.00	0.00	0.00	48,500.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,000.00</b>	<b>100.00</b>

0.00	0.00	0.00	2,650.00	100.00
6,816.00	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	500.00	100.00
7,586.28	0.00	0.00	1,150.72	13.17
<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	90,000.00	100.00
0.00	0.00	0.00	90,000.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>100.00</b>
221,527.03	0.00	142,025.87	139,997.10	27.80
50,165.98	0.00	0.00	40,097.02	44.42
24,164.41	0.00	0.00	15,145.59	38.53
119.56	0.00	5.43	775.01	86.11
494,049.62	0.00	362,407.18	-5,456.80	-0.64
0.00	0.00	0.00	900.00	100.00
<b>790,026.60</b>	<b>0.00</b>	<b>504,438.48</b>	<b>191,457.92</b>	<b>12.89</b>
34,838.02	0.00	0.00	-34,838.02	0.00
<b>34,838.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,838.02</b>	<b>0.00</b>
3,235,808.94	0.00	0.00	377,643.06	10.45
300.00	0.00	0.00	1,700.00	85.00
<b>3,236,108.94</b>	<b>0.00</b>	<b>0.00</b>	<b>379,343.06</b>	<b>10.49</b>
74,226.00	0.00	0.00	0.00	0.00

325.00	0.00	0.00	75.00	18.75
<b>74,551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.10</b>
24.50	0.00	4,249.20	10,726.30	71.51
261.72	0.00	364.18	874.10	58.27
0.00	0.00	0.00	1,000.00	100.00
<b>286.22</b>	<b>0.00</b>	<b>4,613.38</b>	<b>12,600.40</b>	<b>72.00</b>
22,310.00	0.00	1,565.00	10,022.00	29.57
54,875.74	0.00	0.00	36,099.26	39.68
23,654.26	0.00	187.00	18,986.74	44.33
5.34	0.00	463.12	1,031.54	68.77
5,040.00	0.00	2,520.00	1,240.00	14.09
<b>105,885.34</b>	<b>0.00</b>	<b>4,735.12</b>	<b>67,379.54</b>	<b>37.85</b>
45,559.05	0.00	15,525.65	44,810.30	42.32
2,800.24	0.00	0.00	3,199.76	53.33
4,337.10	0.00	1,146.90	2,216.00	28.78
12,811.90	0.00	9,816.27	1,371.83	5.72
<b>65,508.29</b>	<b>0.00</b>	<b>26,488.82</b>	<b>51,597.89</b>	<b>35.93</b>
5,284.12	0.00	0.00	-5,284.12	0.00
<b>5,284.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,284.12</b>	<b>0.00</b>
28,000.00	0.00	0.00	-28,000.00	0.00
<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,000.00</b>	<b>0.00</b>

64,824.00	0.00	1,706.43	-66,530.43	0.00
<b>64,824.00</b>	<b>0.00</b>	<b>1,706.43</b>	<b>-66,530.43</b>	<b>0.00</b>
41,782.20	0.00	9,193.30	-50,975.50	0.00
<b>41,782.20</b>	<b>0.00</b>	<b>9,193.30</b>	<b>-50,975.50</b>	<b>0.00</b>
0.00	0.00	38,200.00	-38,200.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>38,200.00</b>	<b>-38,200.00</b>	<b>0.00</b>
14,650.00	0.00	0.00	-14,650.00	0.00
8,093.00	0.00	0.00	-8,093.00	0.00
<b>22,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,743.00</b>	<b>0.00</b>
0.00	0.00	199,512.50	-199,512.50	0.00
8,840.00	0.00	0.00	-8,840.00	0.00
<b>8,840.00</b>	<b>0.00</b>	<b>199,512.50</b>	<b>-208,352.50</b>	<b>0.00</b>
35,318.00	0.00	0.00	682.00	1.89
<b>35,318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.00</b>	<b>1.89</b>
0.00	0.00	0.00	180,280.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,280.00</b>	<b>100.00</b>
25,506.10	0.00	0.00	16,208.90	38.86
12,361.00	0.00	0.00	6,826.00	35.58
10,222.00	0.00	664.00	1,756.00	13.89

48,089.10	0.00	664.00	24,790.90	33.71
6,050.00	0.00	68,875.00	213,825.00	74.05
<b>6,050.00</b>	<b>0.00</b>	<b>68,875.00</b>	<b>213,825.00</b>	<b>74.05</b>
3,651.36	343.57	6,315.73	-10,310.66	0.00
173.97	0.00	1,703.91	-1,877.88	0.00
392.97	0.00	1,107.03	-1,500.00	0.00
31,970.75	0.00	0.00	-31,970.75	0.00
<b>36,189.05</b>	<b>343.57</b>	<b>9,126.67</b>	<b>-45,659.29</b>	<b>0.00</b>
-1,548,672.81	0.00	0.00	1,548,672.81	0.00
2,504,971.16	0.00	0.00	-2,504,971.16	0.00
152,049.14	0.00	0.00	-152,049.14	0.00
<b>1,108,347.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,108,347.49</b>	<b>0.00</b>
<b>53,129,518.85</b>	<b>1,416.38</b>	<b>13,417,820.48</b>	<b>30,467,703.29</b>	<b>31.41</b>

# Johnson County

## Statement of Net Assets - For Fund General Fund - Governmental consolidated For Period Ending 05/29/2020

### Assets

#### Cash and Cash Equivalents

##### Cash in Bank

Cash In Bank

1,174,433.47

Disbursements Account

400.00

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

1,174,833.47

#### 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

4,910,400.03

Investments - Texas Class

19,498,506.29

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

24,408,906.32

#### Investments

Fixed Income Investments

21,273,369.43

##### **Total Investments**

21,273,369.43

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

46,865,809.22

#### Receivables

##### Accounts Receivable

Accounts Receivable

2,564.33

Interest Receivable

16,410.01

##### **Total Accounts Receivable**

18,974.34

#### Due From Other Funds

Due From Other Funds

160,491.75

##### **Total Due From Other Funds**

160,491.75

#### Due from Others

Due From Others	79,728.78
Long Term Receivables	24,664.35
<b>Total Due from Others</b>	<u>104,393.13</u>
<b>Taxes</b>	
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>770,442.81</u>
<b>Other Assets</b>	
Prepaid Expenditure	
Prepaid Postage	23,611.38
Prepaid	396,342.32
<b>Total Prepaid Expenditure</b>	<u>419,953.70</u>
<b>Total Other Assets</b>	<u>419,953.70</u>
<b>Total Assets</b>	<u><u>48,056,205.73</u></u>
<b>Liability</b>	
Accounts Payable	
Accounts Payable	
Accounts Payable	85,454.90
<b>Total Accounts Payable</b>	<u>85,454.90</u>
<b>Total Accounts Payable</b>	<u>85,454.90</u>
Accrued Liabilities Payable	
Accrued Liabilities Payable	
Due To Others	206.18
Due To Others Insurance Payments	1,934.67
<b>Total Accrued Liabilities Payable</b>	<u>2,140.85</u>
<b>Total Accrued Liabilities Payable</b>	<u>2,140.85</u>
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>
Due to Other Funds	
Due to Other Funds	
Due To Other Funds	8,498.27
<b>Total Due to Other Funds</b>	<u>8,498.27</u>
<b>Total Due to Other Funds</b>	<u>8,498.27</u>

Other Current Liabilities	
Other Current Liabilities	
Insurance Payable	30.59
<b>Total Other Current Liabilities</b>	<u>30.59</u>
<b>Total Other Current Liabilities</b>	<u>30.59</u>
<b>Total Liability</b>	<u><u>574,166.70</u></u>
<b>Equity</b>	
Excess (deficiency) of revenues over (under) expenditures	16,945,680.12
Fund Balance	
Fund Balance	
Encumbrances	(10,672,649.46)
Reserve For Encumbrances	10,672,649.46
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>47,482,039.03</u></u>
<b>Total of Liabilities and Fund balances</b>	<u><u>48,056,205.73</u></u>



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			
2026			
27.35			
Total	\$ -	\$ -	\$ -

Fiscal Year	GO Gen Oblig Ref, Series 2017	Interest	Total	GO Refunding Bonds, Series 2007	Interest	Total
2020						
2021						
2022						
2023						
2024						
2025						
2026						
27.35						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fiscal Year	GO Jail (Phase 1)	Interest	Total
2020			
2021			
2022			
2023			
2024			
2025			
2026			
27.35			
Total	\$ 18,925,000	\$ 7,230,807	\$ 26,155,807

Fiscal Year	Tax Note	Software	Total
2020			
2021			
2022			
2023			
2024			
2025			
2026			
27.35			
Total	\$ 2,415,000	\$ 21,977	\$ 2,436,977

Fiscal Year	Tax Note	Software	Total
2020			
2021			
2022			
2023			
2024			
2025			
2026			
27.35			
Total	\$ -	\$ -	\$ -

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

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

Total by Fund 378,614  
These budget totals do not include the necessary bank fees

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

378,614 this should equal "Total Needed for Debt Service" plus bank fee budgeted

## Johnson County Budget Revenue Report

To Date: 05/29/2020

From Account:

To Account:

Run Date: 05/29/2020

User: kkirkpatrick

Report By: Fund, Class Detail

Segments	Total Budget	Original Budget	Budget Transfers	MTD Rev	YTD Rev	Total Variance	Total %
<b>0100 : General Fund</b>							
Fees :	5,706,250.00	5,706,250.00	0.00	410,490.55	3,290,515.65	2,415,734.35	42.34
Fines :	1,268,000.00	1,268,000.00	0.00	0.00	538,865.70	729,134.30	57.50
Intergovernmental :	15,873,853.00	15,833,095.00	40,758.00	848,800.77	6,955,093.33	8,918,759.67	56.19
Investment Income :	844,000.00	844,000.00	0.00	45,638.31	467,273.89	376,726.11	44.64
Miscellaneous :	366,680.00	366,680.00	0.00	43,061.27	299,804.56	66,875.44	18.24
Sale of Assets :	18,000.00	18,000.00	0.00	0.00	40,498.33	-22,498.33	-124.99
Taxes :	48,604,757.00	48,604,757.00	0.00	338,545.13	47,492,317.98	1,112,439.02	2.29
Transfers In :	329,263.00	329,263.00	0.00	25,651.74	217,026.24	112,236.76	34.09
<b>SubTotal : 0100 : General Fund</b>	<b>73,010,803.00</b>	<b>72,970,046.00</b>	<b>40,758.00</b>	<b>1,712,187.77</b>	<b>59,301,396.68</b>	<b>13,709,407.32</b>	<b>18.78</b>
<b>0120 : Jury</b>							
Fees :	0.00	0.00	0.00	0.00	128.78	-128.78	0.00
<b>SubTotal : 0120 : Jury</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.78</b>	<b>-128.78</b>	<b>0.00</b>
<b>0140 : Law Library</b>							
Fees :	106,100.00	106,100.00	0.00	0.00	67,044.28	39,055.72	36.81
Investment Income :	3,500.00	3,500.00	0.00	0.00	1,153.85	2,346.15	67.03
<b>SubTotal : 0140 : Law Library</b>	<b>109,600.00</b>	<b>109,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,198.13</b>	<b>41,401.87</b>	<b>37.78</b>
<b>0150 : Road and Bridge Pct 1</b>							
Intergovernmental :	522,200.00	522,200.00	0.00	4,910.00	334,803.21	187,396.79	35.89
Investment Income :	32,000.00	32,000.00	0.00	877.43	15,461.27	16,538.73	51.68
Miscellaneous :	26,800.00	26,800.00	0.00	20,439.90	32,605.26	-5,805.26	-21.66
Taxes :	1,330,561.00	1,330,561.00	0.00	9,299.10	1,325,708.01	4,852.99	0.37
<b>SubTotal : 0150 : Road and Bridge Pct 1</b>	<b>1,911,561.00</b>	<b>1,911,561.00</b>	<b>0.00</b>	<b>35,526.43</b>	<b>1,708,577.75</b>	<b>202,983.25</b>	<b>10.62</b>
<b>0160 : Road and Bridge Pct 2</b>							
Intergovernmental :	481,200.00	481,200.00	0.00	4,517.20	304,510.13	176,689.87	36.72
Investment Income :	38,500.00	38,500.00	0.00	876.46	22,611.58	15,888.42	41.27
Miscellaneous :	27,200.00	27,200.00	0.00	19,991.90	29,060.37	-1,860.37	-6.84
Sale of Assets :	0.00	0.00	0.00	0.00	4.75	-4.75	0.00
Taxes :	1,222,796.00	1,222,796.00	0.00	8,555.17	1,219,651.51	3,144.49	0.26
<b>SubTotal : 0160 : Road and Bridge Pct 2</b>	<b>1,769,696.00</b>	<b>1,769,696.00</b>	<b>0.00</b>	<b>33,940.73</b>	<b>1,575,838.34</b>	<b>193,857.66</b>	<b>10.95</b>
<b>0170 : Road and Bridge Pct 3</b>							
Intergovernmental :	522,200.00	522,200.00	0.00	4,910.00	329,298.76	192,901.24	36.94
Investment Income :	30,000.00	30,000.00	0.00	879.86	20,069.65	9,930.35	33.10
Miscellaneous :	40,000.00	40,000.00	0.00	20,583.90	42,952.93	-2,952.93	-7.38
Sale of Assets :	0.00	0.00	0.00	0.00	4.75	-4.75	0.00
Taxes :	1,330,561.00	1,330,561.00	0.00	9,299.13	1,325,708.21	4,852.79	0.37
<b>SubTotal : 0170 : Road and Bridge Pct 3</b>	<b>1,922,761.00</b>	<b>1,922,761.00</b>	<b>0.00</b>	<b>35,672.89</b>	<b>1,718,034.30</b>	<b>204,726.70</b>	<b>10.85</b>
<b>0180 : Road and Bridge Pct 4</b>							
Intergovernmental :	562,200.00	562,200.00	0.00	5,302.80	355,839.39	206,360.61	36.71
Investment Income :	35,500.00	35,500.00	0.00	864.51	19,663.61	15,836.39	44.61
Miscellaneous :	32,000.00	32,000.00	0.00	20,691.90	39,629.80	-7,629.80	-23.84
Taxes :	1,436,326.00	1,436,326.00	0.00	10,043.02	1,431,764.76	4,561.24	0.32
<b>SubTotal : 0180 : Road and Bridge Pct 4</b>	<b>2,066,026.00</b>	<b>2,066,026.00</b>	<b>0.00</b>	<b>36,902.23</b>	<b>1,846,897.56</b>	<b>219,128.44</b>	<b>10.61</b>
<b>0210 : Records Management – County Clerk</b>							
Fees :	330,000.00	330,000.00	0.00	0.00	215,543.74	114,456.26	34.68
Investment Income :	17,000.00	17,000.00	0.00	0.00	13,114.56	3,885.44	22.86
<b>SubTotal : 0210 : Records Management – County Clerk</b>	<b>347,000.00</b>	<b>347,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,658.30</b>	<b>118,341.70</b>	<b>34.10</b>
<b>0220 : Records Management – County</b>							
Fees :	45,000.00	45,000.00	0.00	0.00	22,620.64	22,379.36	49.73
Investment Income :	9,000.00	9,000.00	0.00	0.00	2,807.69	6,192.31	68.80
<b>SubTotal : 0220 : Records Management – County</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,428.33</b>	<b>28,571.67</b>	<b>52.91</b>
<b>0225 : Vital Statistics Preservation</b>							
Fees :	7,200.00	7,200.00	0.00	0.00	4,614.00	2,586.00	35.92
Investment Income :	2,000.00	2,000.00	0.00	0.00	869.37	1,130.63	56.53
<b>SubTotal : 0225 : Vital Statistics Preservation</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,483.37</b>	<b>3,716.63</b>	<b>40.40</b>
<b>0240 : Election Services Contract</b>							
Intergovernmental :	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00
Investment Income :	7,000.00	7,000.00	0.00	0.00	2,369.76	4,630.24	66.15
Miscellaneous :	0.00	0.00	0.00	0.00	36,324.72	-36,324.72	0.00

<b>SubTotal : 0240 : Election Services Contract</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,694.48</b>	<b>-28,194.48</b>	<b>-268.52</b>
<b>0250 : STOP SCU – Federal Forfeitures</b>							
Investment Income :	0.00	0.00	0.00	0.00	34.87	-34.87	0.00
<b>SubTotal : 0250 : STOP SCU – Federal Forfeitures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.87</b>	<b>-34.87</b>	<b>0.00</b>
<b>0260 : District Attorney – Forfeitures</b>							
Investment Income :	2,200.00	2,200.00	0.00	0.00	851.79	1,348.21	61.28
Miscellaneous :	0.00	0.00	0.00	0.00	3,111.25	-3,111.25	0.00
<b>SubTotal : 0260 : District Attorney – Forfeitures</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,963.04</b>	<b>-1,763.04</b>	<b>-80.14</b>
<b>0280 : Sheriff – Forfeitures</b>							
Investment Income :	25.00	25.00	0.00	0.00	7.50	17.50	70.00
Miscellaneous :	0.00	0.00	0.00	0.00	3,111.25	-3,111.25	0.00
<b>SubTotal : 0280 : Sheriff – Forfeitures</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,118.75</b>	<b>-3,093.75</b>	<b>-12,375.00</b>
<b>0300 : STOP SCU – Forfeitures</b>							
Investment Income :	4,000.00	4,000.00	0.00	0.00	2,268.94	1,731.06	43.28
Miscellaneous :	2,000.00	2,000.00	0.00	0.00	4,369.99	-2,369.99	-118.50
<b>SubTotal : 0300 : STOP SCU – Forfeitures</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,638.93</b>	<b>-638.93</b>	<b>-10.65</b>
<b>0320 : STOP SCU – Seizures</b>							
Investment Income :	0.00	0.00	0.00	0.00	238.12	-238.12	0.00
<b>SubTotal : 0320 : STOP SCU – Seizures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.12</b>	<b>-238.12</b>	<b>0.00</b>
<b>0330 : Juvenile Justice Alternative Education</b>							
Intergovernmental :	46,630.00	46,630.00	0.00	0.00	21,900.00	24,730.00	53.04
Investment Income :	1,800.00	1,800.00	0.00	0.00	702.58	1,097.42	60.97
Transfers In :	225,320.00	225,320.00	0.00	0.00	225,320.00	0.00	0.00
<b>SubTotal : 0330 : Juvenile Justice Alternative Education</b>	<b>273,750.00</b>	<b>273,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,922.58</b>	<b>25,827.42</b>	<b>9.44</b>
<b>0340 : Juvenile Case Manager Fund</b>							
Fees :	32,000.00	32,000.00	0.00	0.00	12,579.80	19,420.20	60.69
Investment Income :	1,700.00	1,700.00	0.00	0.00	609.42	1,090.58	64.15
<b>SubTotal : 0340 : Juvenile Case Manager Fund</b>	<b>33,700.00</b>	<b>33,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,189.22</b>	<b>20,510.78</b>	<b>60.86</b>
<b>0350 : Juvenile Probation Fees</b>							
Fees :	7,300.00	7,300.00	0.00	905.35	4,162.21	3,137.79	42.98
Investment Income :	1,100.00	1,100.00	0.00	0.00	1,581.16	-481.16	-43.74
<b>SubTotal : 0350 : Juvenile Probation Fees</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>905.35</b>	<b>5,743.37</b>	<b>2,656.63</b>	<b>31.63</b>
<b>0355 : Unclaimed Juvenile Restitution Fund</b>							
Investment Income :	0.00	0.00	0.00	0.00	6.96	-6.96	0.00
<b>SubTotal : 0355 : Unclaimed Juvenile Restitution Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	<b>-6.96</b>	<b>0.00</b>
<b>0360 : Justice Court Pct 1 Assistance &amp; Technology</b>							
Fees :	9,000.00	9,000.00	0.00	0.00	3,876.59	5,123.41	56.93
Investment Income :	2,400.00	2,400.00	0.00	0.00	1,264.38	1,135.62	47.32
<b>SubTotal : 0360 : Justice Court Pct 1 Assistance &amp; Technology</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,140.97</b>	<b>6,259.03</b>	<b>54.90</b>
<b>0370 : Justice Court Pct 2 Assistance &amp; Technology</b>							
Fees :	4,400.00	4,400.00	0.00	0.00	1,670.49	2,729.51	62.03
Investment Income :	600.00	600.00	0.00	0.00	434.71	165.29	27.55
<b>SubTotal : 0370 : Justice Court Pct 2 Assistance &amp; Technology</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,105.20</b>	<b>2,894.80</b>	<b>57.90</b>
<b>0380 : Justice Court Pct 3 Assistance &amp; Technology</b>							
Fees :	8,300.00	8,300.00	0.00	0.00	3,182.77	5,117.23	61.65
Investment Income :	1,300.00	1,300.00	0.00	0.00	722.18	577.82	44.45
<b>SubTotal : 0380 : Justice Court Pct 3 Assistance &amp; Technology</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,904.95</b>	<b>5,695.05</b>	<b>59.32</b>
<b>0390 : Justice Court Pct 4 Assistance &amp; Technology</b>							
Fees :	3,700.00	3,700.00	0.00	0.00	1,108.24	2,591.76	70.05
Investment Income :	1,600.00	1,600.00	0.00	0.00	809.89	790.11	49.38
<b>SubTotal : 0390 : Justice Court Pct 4 Assistance &amp; Technology</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,918.13</b>	<b>3,381.87</b>	<b>63.81</b>
<b>0400 : Courthouse Security</b>							
Fees :	75,000.00	75,000.00	0.00	0.00	43,092.83	31,907.17	42.54
Investment Income :	700.00	700.00	0.00	0.00	782.64	-82.64	-11.81
<b>SubTotal : 0400 : Courthouse Security</b>	<b>75,700.00</b>	<b>75,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,875.47</b>	<b>31,824.53</b>	<b>42.04</b>
<b>0410 : Justice Court Building Security</b>							
Fees :	6,400.00	6,400.00	0.00	0.00	1,860.94	4,539.06	70.92
Investment Income :	1,300.00	1,300.00	0.00	0.00	725.28	574.72	44.21
<b>SubTotal : 0410 : Justice Court Building Security</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,586.22</b>	<b>5,113.78</b>	<b>66.41</b>
<b>0420 : Guardianship Fee Fund</b>							
Fees :	11,000.00	11,000.00	0.00	0.00	5,329.46	5,670.54	51.55
Investment Income :	700.00	700.00	0.00	0.00	254.91	445.09	63.58

<b>SubTotal : 0420 : Guardianship Fee Fund</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,584.37</b>	<b>6,115.63</b>	<b>52.27</b>
<b>0430 : Court Reporter Service</b>							
Fees :	0.00	0.00	0.00	0.00	205.72	-205.72	0.00
<b>SubTotal : 0430 : Court Reporter Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.72</b>	<b>-205.72</b>	<b>0.00</b>
<b>0460 : Record Archives – County Clerk</b>							
Fees :	345,000.00	345,000.00	0.00	0.00	216,290.00	128,710.00	37.31
Investment Income :	12,000.00	12,000.00	0.00	0.00	5,109.03	6,890.97	57.43
<b>SubTotal : 0460 : Record Archives – County Clerk</b>	<b>357,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,399.03</b>	<b>135,600.97</b>	<b>37.98</b>
<b>0480 : Record Archives – District Clerk</b>							
Fees :	12,000.00	12,000.00	0.00	0.00	7,421.05	4,578.95	38.16
Investment Income :	1,300.00	1,300.00	0.00	0.00	783.34	516.66	39.74
<b>SubTotal : 0480 : Record Archives – District Clerk</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,204.39</b>	<b>5,095.61</b>	<b>38.31</b>
<b>0470 : County &amp; District Courts – Technology</b>							
Fees :	4,600.00	4,600.00	0.00	0.00	2,087.39	2,512.61	54.62
Investment Income :	200.00	200.00	0.00	0.00	101.17	98.83	49.42
<b>SubTotal : 0470 : County &amp; District Courts – Technology</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,188.56</b>	<b>2,611.44</b>	<b>54.41</b>
<b>0480 : Court Records Preservation – Digital</b>							
Fees :	31,700.00	31,700.00	0.00	0.00	20,638.61	11,061.39	34.89
Investment Income :	4,000.00	4,000.00	0.00	0.00	2,110.61	1,889.39	47.24
<b>SubTotal : 0480 : Court Records Preservation – Digital</b>	<b>35,700.00</b>	<b>35,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,749.22</b>	<b>12,950.78</b>	<b>36.28</b>
<b>0490 : District Court Records Technology Fund</b>							
Fees :	27,000.00	27,000.00	0.00	0.00	15,368.12	11,631.88	43.08
Investment Income :	2,200.00	2,200.00	0.00	0.00	1,460.39	739.61	33.62
<b>SubTotal : 0490 : District Court Records Technology Fund</b>	<b>29,200.00</b>	<b>29,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,828.51</b>	<b>12,371.49</b>	<b>42.37</b>
<b>0500 : Pecan Valley MHMR</b>							
Investment Income :	0.00	0.00	0.00	0.00	90.37	-90.37	0.00
Miscellaneous :	0.00	0.00	0.00	0.00	2,569.09	-2,569.09	0.00
<b>SubTotal : 0500 : Pecan Valley MHMR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,659.46</b>	<b>-2,659.46</b>	<b>0.00</b>
<b>0530 : Capital Murder Reserve</b>							
Investment Income :	0.00	0.00	0.00	1,078.91	17,220.44	-17,220.44	0.00
<b>SubTotal : 0530 : Capital Murder Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078.91</b>	<b>17,220.44</b>	<b>-17,220.44</b>	<b>0.00</b>
<b>0550 : Indigent Health Care</b>							
Intergovernmental :	38,000.00	38,000.00	0.00	0.00	53,348.05	-15,348.05	-40.39
Investment Income :	45,400.00	45,400.00	0.00	2,696.77	49,208.29	-3,808.29	-8.39
Miscellaneous :	0.00	0.00	0.00	0.00	8,558.12	-8,558.12	0.00
Taxes :	1,298,860.00	1,298,860.00	0.00	8,996.12	1,282,008.47	36,851.53	2.84
<b>SubTotal : 0550 : Indigent Health Care</b>	<b>1,382,260.00</b>	<b>1,382,260.00</b>	<b>0.00</b>	<b>11,692.89</b>	<b>1,373,122.93</b>	<b>9,137.07</b>	<b>0.86</b>
<b>0600 : Right Of Way</b>							
Investment Income :	22,000.00	22,000.00	0.00	2,245.16	25,366.76	-3,366.76	-15.30
<b>SubTotal : 0600 : Right Of Way</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>2,245.16</b>	<b>25,366.76</b>	<b>-3,366.76</b>	<b>-15.30</b>
<b>0800 : General Debt Service</b>							
Investment Income :	14,000.00	14,000.00	0.00	0.00	8,085.67	5,914.33	42.25
Taxes :	1,322,080.00	1,322,080.00	0.00	8,411.61	1,180,007.87	142,072.13	10.75
Transfers In :	2,279,372.00	2,279,372.00	0.00	0.00	1,700,000.00	579,372.00	25.42
<b>SubTotal : 0800 : General Debt Service</b>	<b>3,615,452.00</b>	<b>3,615,452.00</b>	<b>0.00</b>	<b>8,411.61</b>	<b>2,888,093.54</b>	<b>727,358.46</b>	<b>20.12</b>
<b>0850 : Equipment Debt Service Fund</b>							
Investment Income :	5,000.00	5,000.00	0.00	0.00	2,775.34	2,224.66	44.49
Taxes :	69,626.00	69,626.00	0.00	470.46	66,000.45	3,625.55	5.21
<b>SubTotal : 0850 : Equipment Debt Service Fund</b>	<b>74,626.00</b>	<b>74,626.00</b>	<b>0.00</b>	<b>470.46</b>	<b>68,775.79</b>	<b>5,850.21</b>	<b>7.84</b>
<b>0890 : Historical Commission</b>							
Investment Income :	600.00	600.00	0.00	0.00	291.18	308.82	51.47
Miscellaneous :	0.00	0.00	0.00	100.00	100.00	-100.00	0.00
Transfers In :	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
<b>SubTotal : 0890 : Historical Commission</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>100.00</b>	<b>10,391.18</b>	<b>208.82</b>	<b>1.97</b>
<b>1020 : Pre-Trial Bond Supervision</b>							
Investment Income :	3,000.00	3,000.00	0.00	0.00	1,662.06	1,337.94	44.60
Miscellaneous :	175,000.00	175,000.00	0.00	11,868.00	102,508.67	72,491.33	41.42
<b>SubTotal : 1020 : Pre-Trial Bond Supervision</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>0.00</b>	<b>11,868.00</b>	<b>104,170.73</b>	<b>73,829.27</b>	<b>41.48</b>
<b>1110 : STOP SCU – Operations</b>							
Intergovernmental :	53,092.00	53,092.00	0.00	0.00	43,933.08	9,158.92	17.25
Investment Income :	3,000.00	3,000.00	0.00	0.00	1,041.13	1,958.87	65.30
Miscellaneous :	0.00	0.00	0.00	116.28	3,632.27	-3,632.27	0.00
Transfers In :	90,504.00	90,504.00	0.00	0.00	90,504.00	0.00	0.00
<b>SubTotal : 1110 : STOP SCU – Operations</b>	<b>146,596.00</b>	<b>146,596.00</b>	<b>0.00</b>	<b>116.28</b>	<b>139,110.48</b>	<b>7,485.62</b>	<b>5.11</b>
<b>3150 : District Attorney – Hot Check Collections</b>							

Fees :	0.00	0.00	0.00	0.00	675.00	-675.00	0.00
SubTotal : 3150 : District Attorney -- Hot Check Collections	0.00	0.00	0.00	0.00	675.00	-675.00	0.00
<b>7050 : Construction Projects</b>							
Investment Income :	0.00	0.00	0.00	0.00	799.95	-799.95	0.00
SubTotal : 7050 : Construction Projects	0.00	0.00	0.00	0.00	799.95	-799.95	0.00
<b>7060 : Software Projects</b>							
Investment Income :	0.00	0.00	0.00	0.00	1,084.95	-1,084.95	0.00
SubTotal : 7060 : Software Projects	0.00	0.00	0.00	0.00	1,084.95	-1,084.95	0.00
<b>7061 : Burleson Sub Courthouse Construction</b>							
Investment Income :	0.00	0.00	0.00	0.00	7,796.35	-7,796.35	0.00
SubTotal : 7061 : Burleson Sub Courthouse Construction	0.00	0.00	0.00	0.00	7,796.35	-7,796.35	0.00
<b>7062 : Sheriff's Office Renovation</b>							
Transfers In :	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
SubTotal : 7062 : Sheriff's Office Renovation	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
<b>7063 : Parking Lot 100 S Mill St</b>							
Transfers In :	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
SubTotal : 7063 : Parking Lot 100 S Mill St	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
<b>7064 : Burleson Sub Courthouse Parking Lot</b>							
Transfers In :	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
SubTotal : 7064 : Burleson Sub Courthouse Parking Lot	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
<b>8180 : 2019 HSGP -- CFDA: LETPA 97.067</b>							
Intergovernmental :	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00
SubTotal : 8180 : 2019 HSGP -- CFDA: LETPA 97.067	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00
<b>8300 : HAVA Grant-CFDA: 90.404</b>							
Intergovernmental :	180,280.00	0.00	180,280.00	0.00	0.00	180,280.00	100.00
SubTotal : 8300 : HAVA Grant-CFDA: 90.404	180,280.00	0.00	180,280.00	0.00	0.00	180,280.00	100.00
<b>8400 : Cities Readiness Initiative -- CFDA: 93.283</b>							
Intergovernmental :	52,142.00	52,142.00	0.00	4,437.60	36,645.73	15,496.27	29.72
Transfers In :	21,402.00	21,402.00	0.00	0.00	21,402.00	0.00	0.00
SubTotal : 8400 : Cities Readiness Initiative -- CFDA: 93.283	73,544.00	73,544.00	0.00	4,437.60	58,047.73	15,496.27	21.07
<b>8600 : Community Development Block Grant (Water Lines Project)</b>							
Intergovernmental :	288,750.00	288,750.00	0.00	6,050.00	6,050.00	282,700.00	97.91
SubTotal : 8600 : Community Development Block Grant (Water Lines Project)	288,750.00	288,750.00	0.00	6,050.00	6,050.00	282,700.00	97.91
<b>Grand Total :</b>	<b>88,109,730.00</b>	<b>87,888,892.00</b>	<b>221,038.00</b>	<b>1,901,606.31</b>	<b>72,038,246.89</b>	<b>16,071,483.11</b>	<b>18.24</b>