

JUL 13 2020

*Acknowledged in CC*

**REQUEST FOR AGENDA PLACEMENT FORM**

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

**SUBMITTED BY: Kirk Kirkpatrick**  
**TODAY'S DATE: 07-07-2020**

**DEPARTMENT: Auditor**

**SIGNATURE OF DEPARTMENT HEAD:**

**REQUESTED AGENDA DATE: 07-13-2020**

**SPECIFIC AGENDA WORDING: June 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 Authorized Spending Report

To Date: 09/30/2020  
From Account: 0100  
To Account: 1110  
Run Date: 07/07/2020  
User: Kirkpatrick

Report By: Fund, Class Detail

Segments	Total Budget	Original Budget	Budget Transfers	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Available	Total Percent
<b>0100 : General Fund</b>									
Operating Expenses :	26,112,286.00	26,179,482.00	-67,176.00	1,759,789.36	15,348,444.34	0.00	7,180,403.18	3,583,438.48	13.72
Salaries and Wages :	23,018,962.00	23,079,879.00	-60,917.00	1,840,659.97	16,606,964.59	0.00	3,177,966.00	8,411,679.45	33.62
Transfers Out :	3,960,411.00	3,932,420.00	27,991.00	108,553.00	2,355,579.00	0.00	0.00	1,604,832.00	40.52
Fringe Benefits :	9,883,868.00	9,901,533.00	-17,665.00	725,931.87	6,580,617.70	0.00	0.00	3,303,280.30	33.42
Materials and Supplies :	724,891.00	724,355.00	536.00	39,529.30	444,472.75	125.00	127,651.29	152,841.96	21.06
Equipment Capital :	1,149,132.00	1,029,758.00	1,199,374.00	6,469.02	938,324.55	0.00	123,340.00	87,467.45	7.61
Professional Services :	3,093,392.00	3,262,375.00	137,203.00	94,728.13	1,760,651.62	0.00	241,815.34	1,397,111.04	41.10
Maintenance and Repairs :	3,093,392.00	3,109,794.00	-26,402.00	97,196.18	1,877,550.42	0.00	468,138.16	737,703.42	23.93
Programs :	339,478.00	339,478.00	0.00	9,078.00	267,078.00	0.00	72,400.00	0.00	0.00
Utilities and Phone :	1,242,603.00	1,242,374.00	229.00	77,052.25	670,985.50	0.00	566,310.25	5,207.25	0.43
Ed Training Travel :	27,500.00	27,500.00	0.00	382.45	9,389.84	0.00	1,033.99	17,076.17	62.10
Equipment Non-Cap :	388,920.00	277,602.00	111,318.00	1,425.00	318,843.88	0.00	21,450.50	48,625.62	12.50
Subtotal : 0100 : General Fund	75,531,021.00	75,106,530.00	224,491.00	4,760,594.53	47,178,902.19	125.00	8,802,880.67	19,349,133.14	25.69
<b>0140 : Law Library</b>									
Salaries and Wages :	41,581.00	41,581.00	0.00	3,198.55	28,623.03	0.00	0.00	12,957.97	31.16
Fringe Benefits :	18,972.00	18,972.00	0.00	1,513.36	13,603.78	0.00	0.00	5,368.22	28.30
Materials and Supplies :	62,000.00	62,000.00	0.00	3,741.61	34,288.49	0.00	25,987.46	1,814.05	2.93
Maintenance and Repairs :	275.00	275.00	0.00	0.00	224.99	0.00	0.00	40.01	14.55
Subtotal : 0140 : Law Library	122,828.00	122,828.00	0.00	8,453.52	76,750.29	0.00	25,987.46	20,180.25	16.43
<b>0150 : Road and Bridge Pat 1</b>									
Operating Expenses :	641,993.00	790,667.00	-148,674.00	28,245.46	189,505.66	0.00	38,825.09	413,862.25	64.47
Real Property :	464,952.00	324,952.00	140,000.00	36,889.18	206,149.51	0.00	1,115.05	257,687.44	55.42
Salaries and Wages :	867,286.00	867,286.00	0.00	59,091.53	542,403.93	0.00	0.00	324,882.07	37.46
Fringe Benefits :	355,116.00	355,116.00	0.00	23,552.01	234,230.97	0.00	0.00	120,865.03	34.04
Materials and Supplies :	640,150.00	640,150.00	0.00	99,915.51	285,156.80	0.00	179,286.55	175,726.65	27.45
Professional Services :	5,674.00	0.00	5,674.00	0.00	1,383.40	0.00	4,290.00	0.60	0.01
Equipment Capital :	176,040.00	176,040.00	0.00	0.00	110,676.11	0.00	57,900.00	7,463.89	4.24
Professional Services :	25,000.00	25,000.00	0.00	1,650.00	4,486.00	0.00	3,294.00	17,250.00	69.00
Maintenance and Repairs :	37,256.00	9,000.00	28,256.00	23,740.82	28,365.32	0.00	2,434.68	8,456.00	22.70
Utilities and Phone :	22,250.00	22,250.00	0.00	1,059.72	8,637.04	0.00	3,916.81	9,698.15	43.58
Equipment Non-Cap :	20,000.00	25,000.00	-5,000.00	0.00	0.00	0.00	2,500.00	17,500.00	87.50
Subtotal : 0150 : Road and Bridge Pat 1	3,255,717.00	3,235,461.00	20,256.00	258,144.23	1,608,984.74	0.00	293,312.18	1,353,410.08	41.57
<b>0160 : Road and Bridge Pat 2</b>									
Operating Expenses :	870,586.00	885,586.00	-15,000.00	10,283.82	128,516.76	0.00	153,128.40	588,940.84	67.65
Real Property :	10,000.00	10,000.00	15,000.00	0.00	14,806.69	0.00	392.85	9,800.46	39.20
Salaries and Wages :	857,559.00	857,559.00	0.00	46,410.06	415,278.47	0.00	0.00	442,280.53	51.57
Fringe Benefits :	372,651.00	372,651.00	0.00	19,764.83	190,303.93	0.00	0.00	182,257.07	48.91
Materials and Supplies :	666,200.00	666,200.00	0.00	13,426.59	94,824.49	0.00	186,284.05	385,091.46	57.80
Equipment Capital :	375,000.00	375,000.00	0.00	0.00	117,782.40	0.00	700.00	256,517.60	68.41
Maintenance and Repairs :	5,800.00	5,800.00	0.00	359.93	1,808.51	0.00	334.60	3,656.89	63.05
Utilities and Phone :	46,000.00	46,000.00	0.00	1,199.54	19,401.49	0.00	9,403.83	17,194.66	37.36
Equipment Non-Cap :	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00
Subtotal : 0160 : Road and Bridge Pat 2	3,233,796.00	3,233,796.00	0.00	91,444.77	982,812.74	0.00	350,243.73	1,900,738.53	58.78
<b>0170 : Road and Bridge Pat 3</b>									
Operating Expenses :	520,038.00	548,038.00	-28,000.00	10,805.67	138,474.00	100.00	35,685.09	345,778.91	66.49
Real Property :	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	100.00

Salaries and Wages :	999,068.00	999,068.00	0.00	59,359.03	537,879.24	0.00	0.00	461,188.78	46.16
Fringe Benefits :	469,455.00	469,455.00	0.00	24,978.88	241,377.95	0.00	0.00	228,077.05	48.58
Materials and Supplies :	475,000.00	471,000.00	4,000.00	84,058.57	251,568.33	0.00	39,474.07	183,942.60	38.73
Equipment Capital :	300,000.00	300,000.00	0.00	-482.84	-482.84	0.00	213,818.86	86,663.98	28.89
Professional Services :	18,000.00	18,000.00	0.00	326.35	7,340.69	0.00	3,571.86	7,087.45	39.38
Maintenance and Repairs :	30,600.00	6,600.00	24,000.00	0.00	15,517.48	0.00	68.27	15,014.25	49.07
Utilities and Phone :	18,600.00	18,600.00	0.00	1,243.21	11,401.68	0.00	5,072.32	2,126.00	11.43
Equipment Non-Cap :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 0170 : Road and Bridge Pct 3	2,842,761.00	2,842,761.00	0.00	180,288.67	1,203,091.53	100.00	297,690.47	1,341,879.00	47.20
0180 : Road and Bridge Pct 4									
Operating Expenses :	889,680.00	889,680.00	0.00	19,447.54	148,540.42	0.00	71,316.13	669,823.45	75.29
Real Property :	148,000.00	158,000.00	-10,000.00	0.00	0.00	0.00	0.00	148,000.00	100.00
Salaries and Wages :	1,106,271.00	1,106,271.00	0.00	73,921.77	640,851.71	0.00	0.00	465,419.29	42.07
Fringe Benefits :	480,272.00	480,272.00	0.00	31,992.11	302,941.10	0.00	0.00	177,330.90	36.92
Materials and Supplies :	807,203.00	807,203.00	0.00	38,601.71	308,065.53	0.00	0.00	374,654.65	46.41
Equipment Capital :	241,500.00	250,000.00	-8,500.00	0.00	43,670.80	0.00	0.00	197,829.20	81.92
Professional Services :	26,000.00	26,000.00	0.00	1,078.06	14,225.60	0.00	10,224.68	1,549.72	5.96
Maintenance and Repairs :	28,000.00	13,000.00	15,000.00	0.00	23,429.90	0.00	400.37	4,169.73	14.89
Utilities and Phone :	13,100.00	13,100.00	0.00	493.37	3,888.26	0.00	3,211.74	6,000.00	45.80
Equipment Non-Cap :	11,000.00	7,500.00	3,500.00	0.00	7,338.00	0.00	0.00	3,662.00	33.29
SubTotal : 0180 : Road and Bridge Pct 4	3,791,028.00	3,791,028.00	0.00	185,134.56	1,492,951.32	0.00	209,635.74	2,048,438.94	54.61
0210 : Records Management - County Clerk									
Salaries and Wages :	119,687.00	119,687.00	0.00	9,206.70	82,387.89	0.00	0.00	37,299.11	31.16
Fringe Benefits :	55,868.00	55,868.00	0.00	4,485.66	40,311.39	0.00	0.00	15,556.61	27.85
Professional Services :	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	100.00
Equipment Non-Cap :	20,000.00	20,000.00	0.00	0.00	0.00	0.00	18,307.17	3,692.83	18.46
SubTotal : 0210 : Records Management - County Clerk	495,555.00	495,555.00	0.00	13,692.36	122,699.28	0.00	18,307.17	366,548.55	71.95
0220 : Records Management - County									
Materials and Supplies :	14,840.00	14,840.00	0.00	0.00	2,071.57	0.00	0.00	12,768.43	86.04
Equipment Capital :	98,552.00	98,552.00	0.00	0.00	0.00	0.00	0.00	98,552.00	100.00
Professional Services :	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00
Maintenance and Repairs :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 0220 : Records Management - County	168,392.00	168,392.00	0.00	0.00	2,071.57	0.00	0.00	166,320.43	98.77
0225 : Vital Statistics Preservation									
Professional Services :	108,000.00	108,000.00	0.00	0.00	0.00	0.00	106,291.82	1,708.18	1.58
SubTotal : 0225 : Vital Statistics Preservation	108,000.00	108,000.00	0.00	0.00	0.00	0.00	106,291.82	1,708.18	1.58
0240 : Election Services Contract									
Operating Expenses :	90,000.00	90,000.00	0.00	217.67	2,440.83	0.00	111.25	87,447.92	97.16
Materials and Supplies :	7,500.00	7,500.00	0.00	0.00	289.65	0.00	140.72	7,069.63	94.26
SubTotal : 0240 : Election Services Contract	97,500.00	97,500.00	0.00	217.67	2,730.48	0.00	251.97	94,517.55	98.94
0260 : District Attorney - Forfeitures									
Professional Services :	6,600.00	6,600.00	0.00	0.00	350.00	0.00	0.00	6,250.00	94.70
SubTotal : 0260 : District Attorney - Forfeitures	6,600.00	6,600.00	0.00	0.00	350.00	0.00	0.00	6,250.00	94.70
0300 : STOP SCU - Forfeitures									
Operating Expenses :	17,000.00	22,000.00	-5,000.00	-2,925.00	1,969.01	0.00	5,079.32	9,951.67	58.54
Equipment Capital :	70,000.00	70,000.00	0.00	0.00	27,462.20	0.00	0.00	42,547.80	60.78
Professional Services :	9,000.00	4,000.00	5,000.00	0.00	5,060.00	0.00	1,790.00	2,389.00	23.89
Maintenance and Repairs :	5,000.00	5,000.00	0.00	727.40	1,809.48	0.00	843.47	2,547.05	50.94
Equipment Non-Cap :	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	100.00
SubTotal : 0300 : STOP SCU - Forfeitures	107,500.00	107,500.00	0.00	-2,197.60	36,090.69	0.00	7,712.79	63,696.52	59.25
0330 : Juvenile Justice Alternative Education									
Operating Expenses :	15,850.00	16,500.00	-650.00	0.00	12,510.30	0.00	0.00	3,339.70	21.07
Salaries and Wages :	202,548.00	199,849.00	2,699.00	9,868.92	104,515.00	0.00	0.00	98,033.00	48.40
Fringe Benefits :	72,619.00	71,395.00	1,224.00	3,658.09	40,497.02	0.00	0.00	32,121.98	44.23
Materials and Supplies :	6,130.00	6,130.00	0.00	0.00	2,899.40	0.00	1,617.22	1,613.38	26.32





Operating Expenses :	105,895.00	105,895.00	0.00	722.82	46,281.57	0.00	14,937.63	44,675.80	42.19
Materials and Supplies :	6,700.00	6,700.00	0.00	91.80	2,892.04	0.00	417.79	3,390.17	50.80
Professional Services :	7,000.00	7,000.00	0.00	355.60	4,692.70	0.00	976.30	1,331.00	19.01
Utilities and Phone :	24,000.00	24,000.00	0.00	332.26	13,144.16	0.00	9,484.01	1,371.83	5.72
SubTotal : 1110 : STOP SCU - Operations	143,595.00	143,595.00	0.00	1,502.18	67,010.47	0.00	25,815.73	50,768.80	35.36
Grand Total :	96,463,567.00	96,208,572.00	254,995.00	5,782,452.34	57,590,743.33	225.00	11,225,161.06	27,647,437.61	28.86

**Johnson County**  
**Statement of Net Assets - For Fund General Fund**  
**For Period Ending 06/30/2020**

<b>Assets</b>	<b>Activities</b>
<b>Cash and Cash Equivalents</b>	
Cash in Bank	
Cash In Bank	3,749.58
Disbursements Account	236,837.86
Payroll Disbursements Account	645,517.92
<b>Total Cash in Bank</b>	<u>886,105.36</u>
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
<b>Total Change Fund</b>	<u>8,700.00</u>
Cash in Pools	
Investments - Texpool	6,412,282.20
Investments - Texas Class	17,961,682.53
<b>Total Cash in Pools</b>	<u>24,373,964.73</u>
Investments	
Fixed Income Investments	20,951,772.42
<b>Total Investments</b>	<u>20,951,772.42</u>
<b>Total Cash and Cash Equivalents</b>	<u>46,220,542.51</u>
Receivables	
Accounts Receivable	
Interest Receivable	16,410.01
<b>Total Accounts Receivable</b>	<u>16,410.01</u>
Due From Other Funds	
Due From Other Funds	160,491.75
<b>Total Due From Other Funds</b>	<u>160,491.75</u>
Due from Others	
Due From Others	79,210.08

Long Term Receivables	24,664.35
<b>Total Due from Others</b>	<u>103,874.43</u>
Taxes	
Taxes Receivable	2,404,907.20
Allowance For Uncollectable	(1,918,323.61)
<b>Total Taxes</b>	<u>486,583.59</u>
<b>Total Receivables</b>	<u>767,359.78</u>
Other Assets	
Prepaid Expenditure	
Prepaid Postage	24,333.33
Prepaid	396,342.32
<b>Total Prepaid Expenditure</b>	<u>420,675.65</u>
<b>Total Other Assets</b>	<u>420,675.65</u>
<b>Total Assets</b>	<u><u>47,408,577.94</u></u>
<b>Liability</b>	
Accounts Payable	
Accounts Payable	
Accounts Payable	44,112.72
<b>Total Accounts Payable</b>	<u>44,112.72</u>
<b>Total Accounts Payable</b>	<u>44,112.72</u>
Accrued Liabilities Payable	
Accrued Liabilities Payable	
Medicare Payable	33.74
Due To Others	(7,811.33)
Due To Others Insurance Payments	2,737.03
<b>Total Accrued Liabilities Payable</b>	<u>(5,040.56)</u>
<b>Total Accrued Liabilities Payable</b>	<u>(5,040.56)</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	13,486.67
<b>Total Due to Other Funds</b>	<u>13,486.67</u>
<b>Total Due to Other Funds</b>	<u>13,486.67</u>
Other Current Liabilities	



Other Current Liabilities	
Insurance Payable	24.68
<b>Total Other Current Liabilities</b>	<u>24.68</u>
<b>Total Other Current Liabilities</b>	<u>24.68</u>
<b>Total Liability</b>	<u><u>530,625.60</u></u>
<b>Equity</b>	
Excess (deficiency) of revenues over (under) expenditures	16,341,593.43
Fund Balance	
Fund Balance	
Encumbrances	(8,847,866.68)
Reserve For Encumbrances	8,847,866.68
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>46,877,952.34</u></u>
<b>Total of Liabilities and Fund balances</b>	<u><u>47,408,577.94</u></u>

## Johnson County Budget Revenue Report

To Date: 06/30/2020  
From Account: 0100  
To Account: 1110  
Run Date: 07/07/2020  
User: kirkpatrick

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	264,180.28	3,750,022.63	1,956,227.37	34.28
Fines :	1,268,000.00	1,268,000.00	0.00	0.00	594,355.47	673,644.53	53.13
Intergovernmental :	15,873,853.00	15,833,095.00	40,758.00	2,895,137.54	9,859,967.89	6,013,885.11	37.89
Investment Income :	844,000.00	844,000.00	0.00	19,818.39	598,790.30	245,209.70	29.05
Miscellaneous :	366,680.00	366,680.00	0.00	23,797.53	325,440.51	41,239.49	11.25
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	498,254.85	47,990,572.83	614,184.17	1.26
Transfers In :	329,263.00	329,263.00	0.00	143,821.42	360,847.66	-31,584.66	-9.59
SubTotal : 0100 : General Fund	73,010,803.00	73,970,045.00	40,758.00	3,845,010.01	63,520,495.62	9,490,307.38	13.00
<b>0120 : Jury</b>							
Fees :	0.00	0.00	0.00	0.00	162.71	-162.71	0.00
SubTotal : 0120 : Jury	0.00	0.00	0.00	0.00	162.71	-162.71	0.00
<b>0140 : Law Library</b>							
Fees :	106,100.00	106,100.00	0.00	0.00	74,359.28	31,740.72	29.92
Investment Income :	3,500.00	3,500.00	0.00	0.00	1,171.76	2,328.24	66.52
SubTotal : 0140 : Law Library	109,600.00	109,600.00	0.00	0.00	75,531.04	34,068.96	31.09
<b>0150 : Road and Bridge Pct 1</b>							
Intergovernmental :	522,200.00	522,200.00	0.00	63,285.00	398,088.21	124,111.79	23.77
Investment Income :	32,000.00	32,000.00	0.00	3,584.99	22,707.68	9,292.32	29.04
Miscellaneous :	26,800.00	26,800.00	0.00	20,688.00	53,293.26	-26,493.26	-98.86
Taxes :	1,330,561.00	1,330,561.00	0.00	13,444.35	1,339,152.36	-8,591.36	-0.65
SubTotal : 0150 : Road and Bridge Pct 1	1,911,561.00	1,911,561.00	0.00	101,002.34	1,813,241.51	98,319.49	5.14
<b>0160 : Road and Bridge Pct 2</b>							
Intergovernmental :	481,200.00	481,200.00	0.00	58,222.20	362,732.33	118,467.67	24.62
Investment Income :	38,500.00	38,500.00	0.00	2,083.55	28,153.72	10,346.28	26.87
Miscellaneous :	27,200.00	27,200.00	0.00	526.50	30,018.87	-2,818.87	-10.36
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	12,368.82	1,232,020.33	-9,224.33	-0.75
SubTotal : 0160 : Road and Bridge Pct 2	1,769,696.00	1,769,696.00	0.00	73,201.07	1,652,930.00	116,766.00	6.60
<b>0170 : Road and Bridge Pct 3</b>							
Intergovernmental :	522,200.00	522,200.00	0.00	63,285.00	392,583.76	129,616.24	24.82
Investment Income :	30,000.00	30,000.00	0.00	2,075.75	26,330.53	3,669.47	12.23
Miscellaneous :	40,000.00	40,000.00	0.00	540.00	43,492.93	-3,492.93	-8.73
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	13,444.38	1,339,152.59	-8,591.59	-0.65
SubTotal : 0170 : Road and Bridge Pct 3	4,922,761.00	4,922,761.00	0.00	79,345.13	1,801,564.56	121,196.44	6.30
0180 : Road and Bridge Pct 4							
Intergovernmental :	562,200.00	562,200.00	0.00	68,347.80	424,187.19	138,012.81	24.55
Investment Income :	35,500.00	35,500.00	0.00	1,273.80	23,251.84	12,248.16	34.50
Miscellaneous :	32,000.00	32,000.00	0.00	1,440.00	41,069.80	-9,069.80	-28.34
Taxes :	1,436,326.00	1,436,326.00	0.00	14,519.91	1,446,284.67	-9,958.67	-0.69
SubTotal : 0180 : Road and Bridge Pct 4	2,066,026.00	2,066,026.00	0.00	85,581.51	1,934,793.50	131,232.50	6.35
0210 : Records Management -- County Clerk							
Fees :	330,000.00	330,000.00	0.00	0.00	247,762.12	82,237.88	24.92
Investment Income :	17,000.00	17,000.00	0.00	436.98	14,127.12	2,872.88	16.90
SubTotal : 0210 : Records Management -- County Clerk	347,000.00	347,000.00	0.00	436.98	261,889.24	85,110.76	24.53
0220 : Records Management -- County							
Fees :	45,000.00	45,000.00	0.00	0.00	24,808.13	20,191.87	44.87
Investment Income :	9,000.00	9,000.00	0.00	0.00	2,940.64	6,059.36	67.33
SubTotal : 0220 : Records Management -- County	54,000.00	54,000.00	0.00	0.00	27,748.77	26,251.23	48.61
0225 : Vital Statistics Preservation							
Fees :	7,200.00	7,200.00	0.00	0.00	5,117.00	2,083.00	28.93
Investment Income :	2,000.00	2,000.00	0.00	0.00	883.05	1,116.95	55.85
SubTotal : 0225 : Vital Statistics Preservation	9,200.00	9,200.00	0.00	0.00	6,000.05	3,199.95	34.78
0240 : Election Services Contract							
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	2,464.67	4,535.33	64.79
Miscellaneous :	0.00	0.00	0.00	350.00	36,674.72	-36,674.72	0.00
SubTotal : 0240 : Election Services Contract	10,500.00	10,500.00	0.00	350.00	39,139.39	-28,639.39	-272.76
0250 : STOP SCU -- Federal Forfeitures							
Investment Income :	0.00	0.00	0.00	0.00	35.41	-35.41	0.00
SubTotal : 0250 : STOP SCU -- Federal Forfeitures	0.00	0.00	0.00	0.00	35.41	-35.41	0.00
0260 : District Attorney -- Forfeitures							
Investment Income :	2,200.00	2,200.00	0.00	0.00	865.12	1,334.88	60.68
Miscellaneous :	0.00	0.00	0.00	0.00	3,111.25	-3,111.25	0.00
SubTotal : 0260 : District Attorney -- Forfeitures	2,200.00	2,200.00	0.00	0.00	3,976.37	-1,776.37	-80.74
0280 : Sheriff -- Forfeitures							
Investment Income :	25.00	25.00	0.00	0.00	7.88	17.12	68.48
Miscellaneous :	0.00	0.00	0.00	0.00	3,111.25	-3,111.25	0.00
SubTotal : 0280 : Sheriff -- Forfeitures	25.00	25.00	0.00	0.00	3,119.13	-3,094.13	-12,376.52
0300 : STOP SCU -- Forfeitures							
Investment Income :	4,000.00	4,000.00	0.00	0.00	2,353.88	1,646.12	41.15
Miscellaneous :	2,000.00	2,000.00	0.00	8,652.62	13,022.61	-11,022.61	-551.13
SubTotal : 0300 : STOP SCU -- Forfeitures	6,000.00	6,000.00	0.00	8,652.62	15,376.49	-9,376.49	-156.28
0320 : STOP SCU -- Seizures							
Investment Income :	0.00	0.00	0.00	-238.21	0.00	0.00	0.00
SubTotal : 0320 : STOP SCU -- Seizures	0.00	0.00	0.00	-238.21	0.00	0.00	0.00

0330 : Juvenile Justice Alternative Education									
Intergovernmental :	46,630.00	46,630.00	0.00	0.00	0.00	21,900.00	24,730.00	53.04	
Investment Income :	1,800.00	1,800.00	0.00	0.00	0.00	722.22	1,077.78	59.88	
Transfers In :	225,320.00	225,320.00	0.00	0.00	0.00	225,320.00	0.00	0.00	
SubTotal : 0330 : Juvenile Justice Alternative Education	273,750.00	273,750.00	0.00	0.00	0.00	247,942.22	25,807.78	9.43	
0340 : Juvenile Case Manager Fund									
Fees :	32,000.00	32,000.00	0.00	0.00	0.00	13,413.72	18,586.28	58.08	
Investment Income :	1,700.00	1,700.00	0.00	0.00	0.00	617.28	1,082.72	63.69	
SubTotal : 0340 : Juvenile Case Manager Fund	33,700.00	33,700.00	0.00	0.00	0.00	14,031.00	19,669.00	58.37	
0350 : Juvenile Probation Fees									
Fees :	7,300.00	7,300.00	0.00	0.00	490.00	4,652.21	2,647.79	36.27	
Investment Income :	1,100.00	1,100.00	0.00	0.00	0.00	1,609.39	-509.39	-46.31	
SubTotal : 0350 : Juvenile Probation Fees	8,400.00	8,400.00	0.00	0.00	490.00	6,261.60	2,138.40	25.46	
0355 : Unclaimed Juvenile Restitution Fund									
Investment Income :	0.00	0.00	0.00	0.00	0.00	7.07	-7.07	0.00	
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	0.00	0.00	0.00	0.00	0.00	7.07	-7.07	0.00	
0360 : Justice Court Pct 1 Assistance & Technology									
Fees :	9,000.00	9,000.00	0.00	0.00	0.00	4,065.53	4,934.47	54.83	
Investment Income :	2,400.00	2,400.00	0.00	0.00	0.00	1,284.06	1,115.94	46.50	
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	11,400.00	11,400.00	0.00	0.00	0.00	5,349.59	6,050.41	53.07	
0370 : Justice Court Pct 2 Assistance & Technology									
Fees :	4,400.00	4,400.00	0.00	0.00	0.00	1,732.30	2,667.70	60.63	
Investment Income :	600.00	600.00	0.00	0.00	0.00	441.45	158.55	26.43	
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	5,000.00	5,000.00	0.00	0.00	0.00	2,173.75	2,826.25	56.53	
0380 : Justice Court Pct 3 Assistance & Technology									
Fees :	8,300.00	8,300.00	0.00	0.00	0.00	3,381.03	4,918.97	59.27	
Investment Income :	1,300.00	1,300.00	0.00	0.00	0.00	733.47	566.53	43.58	
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	9,600.00	9,600.00	0.00	0.00	0.00	4,114.50	5,485.50	57.14	
0390 : Justice Court Pct 4 Assistance & Technology									
Fees :	3,700.00	3,700.00	0.00	0.00	0.00	1,318.34	2,381.66	64.37	
Investment Income :	1,600.00	1,600.00	0.00	0.00	0.00	822.40	777.60	48.60	
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	5,300.00	5,300.00	0.00	0.00	0.00	2,140.74	3,159.26	59.61	
0400 : Courthouse Security									
Fees :	75,000.00	75,000.00	0.00	0.00	0.00	48,481.55	26,518.45	35.36	
Investment Income :	700.00	700.00	0.00	0.00	0.00	792.22	-92.22	-13.17	
SubTotal : 0400 : Courthouse Security	75,700.00	75,700.00	0.00	0.00	0.00	49,273.77	26,426.23	34.91	
0410 : Justice Court Building Security									
Fees :	6,400.00	6,400.00	0.00	0.00	0.00	1,895.71	4,504.29	70.38	

Investment Income :	1,300.00	1,300.00	0.00	0.00	0.00	0.00	796.53	563.47	43.34
SubTotal : 0410 : Justice Court Building Security	7,700.00	7,700.00	0.00	0.00	0.00	0.00	2,632.24	5,067.76	65.82
0420 : Guardianship Fee Fund									
Fees :	11,000.00	11,000.00	0.00	0.00	0.00	0.00	5,939.46	5,060.54	46.01
Investment Income :	700.00	700.00	0.00	0.00	0.00	0.00	258.62	441.38	63.05
SubTotal : 0420 : Guardianship Fee Fund	11,700.00	11,700.00	0.00	0.00	0.00	0.00	6,198.08	5,501.92	47.03
0430 : Court Reporter Service									
Fees :	0.00	0.00	0.00	0.00	0.00	0.00	268.12	-268.12	0.00
SubTotal : 0430 : Court Reporter Service	0.00	0.00	0.00	0.00	0.00	0.00	268.12	-268.12	0.00
0450 : Record Archives -- County Clerk									
Fees :	345,000.00	345,000.00	0.00	0.00	0.00	0.00	248,420.00	96,580.00	27.99
Investment Income :	12,000.00	12,000.00	0.00	0.00	0.00	0.00	5,478.19	6,521.81	54.35
SubTotal : 0450 : Record Archives -- County Clerk	357,000.00	357,000.00	0.00	0.00	0.00	105.94	253,898.19	103,101.81	28.88
0460 : Record Archives -- District Clerk									
Fees :	12,000.00	12,000.00	0.00	0.00	0.00	0.00	8,313.41	3,686.59	30.72
Investment Income :	1,300.00	1,300.00	0.00	0.00	0.00	0.00	795.92	504.08	38.78
SubTotal : 0460 : Record Archives -- District Clerk	13,300.00	13,300.00	0.00	0.00	0.00	0.00	9,109.33	4,190.67	31.51
0470 : County & District Courts -- Technology									
Fees :	4,600.00	4,600.00	0.00	0.00	0.00	0.00	2,249.03	2,350.97	51.11
Investment Income :	200.00	200.00	0.00	0.00	0.00	0.00	101.93	98.07	49.04
SubTotal : 0470 : County & District Courts -- Technology	4,800.00	4,800.00	0.00	0.00	0.00	0.00	2,350.96	2,449.04	51.02
0480 : Court Records Preservation -- Digital									
Fees :	31,700.00	31,700.00	0.00	0.00	0.00	0.00	22,883.46	8,816.54	27.81
Investment Income :	4,000.00	4,000.00	0.00	0.00	0.00	0.00	2,181.20	1,818.80	45.47
SubTotal : 0480 : Court Records Preservation -- Digital	35,700.00	35,700.00	0.00	0.00	0.00	0.00	25,064.66	10,635.34	29.79
0490 : District Court Records Technology Fund									
Fees :	27,000.00	27,000.00	0.00	0.00	0.00	0.00	17,334.51	9,665.49	35.80
Investment Income :	2,200.00	2,200.00	0.00	0.00	0.00	0.00	1,483.95	716.05	32.55
SubTotal : 0490 : District Court Records Technology Fund	29,200.00	29,200.00	0.00	0.00	0.00	0.00	18,818.46	10,381.54	35.55
0500 : Pecan Valley MHMR									
Investment Income :	0.00	0.00	0.00	0.00	0.00	0.00	91.93	-91.93	0.00
Miscellaneous :	0.00	0.00	0.00	0.00	0.00	0.00	3,920.11	-3,920.11	0.00
SubTotal : 0500 : Pecan Valley MHMR	0.00	0.00	0.00	0.00	0.00	900.68	4,012.04	-4,012.04	0.00
0530 : Capital Murder Reserve									
Investment Income :	0.00	0.00	0.00	0.00	0.00	2,660.34	22,119.82	-22,119.82	0.00
SubTotal : 0530 : Capital Murder Reserve	0.00	0.00	0.00	0.00	0.00	2,660.34	22,119.82	-22,119.82	0.00
0550 : Indigent Health Care									
Intergovernmental :	38,000.00	38,000.00	0.00	0.00	0.00	0.00	53,348.05	-15,348.05	-40.39
Investment Income :	45,400.00	45,400.00	0.00	0.00	0.00	3,064.94	60,911.97	-15,511.97	-34.17
Miscellaneous :	0.00	0.00	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	0.00	0.00	13,240.07	1,275,248.54	23,611.46	1.82

SubTotal : 0550 : Indigent Health Care	1,382,260.00	1,382,260.00	0.00	16,305.01	1,398,066.68	-15,806.68	-1.14
0600 : Right Of Way							
Investment Income :	22,000.00	22,000.00	0.00	4,956.72	37,657.05	-15,657.05	-71.17
SubTotal : 0600 : Right Of Way	22,000.00	22,000.00	0.00	4,956.72	37,657.05	-15,657.05	-71.17
0800 : General Debt Service							
Investment Income :	14,000.00	14,000.00	0.00	0.00	8,153.42	5,846.58	41.76
Taxes :	1,322,080.00	1,322,080.00	0.00	12,379.79	1,192,387.66	129,692.34	9.81
Transfers In :	2,279,372.00	2,279,372.00	0.00	0.00	1,700,000.00	579,372.00	25.42
SubTotal : 0800 : General Debt Service	3,615,452.00	3,615,452.00	0.00	12,379.79	2,900,541.08	714,910.92	19.77
0850 : Equipment Debt Service Fund							
Investment Income :	5,000.00	5,000.00	0.00	15.99	2,848.67	2,151.33	43.03
Taxes :	69,626.00	69,626.00	0.00	692.42	66,692.87	2,933.13	4.21
SubTotal : 0850 : Equipment Debt Service Fund	74,626.00	74,626.00	0.00	708.41	69,541.54	5,084.46	6.81
0890 : Historical Commission							
Investment Income :	600.00	600.00	0.00	0.00	296.56	303.44	50.57
Miscellaneous :	0.00	0.00	0.00	0.00	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
SubTotal : 0890 : Historical Commission	10,600.00	10,600.00	0.00	0.00	10,396.56	203.44	1.92
1020 : Pre-Trial Bond Supervision							
Investment Income :	3,000.00	3,000.00	0.00	0.00	1,694.15	1,305.85	43.53
Miscellaneous :	175,000.00	175,000.00	0.00	14,588.50	117,097.17	57,902.83	33.09
SubTotal : 1020 : Pre-Trial Bond Supervision	178,000.00	178,000.00	0.00	14,588.50	118,791.32	59,208.68	33.26
1110 : STOP SCU -- Operations							
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	1,061.75	1,938.25	64.61
Miscellaneous :	0.00	0.00	0.00	58.14	3,690.41	-3,690.41	0.00
Transfers In :	90,504.00	90,504.00	0.00	0.00	90,504.00	0.00	0.00
SubTotal : 1110 : STOP SCU -- Operations	146,596.00	146,596.00	0.00	58.14	139,189.24	7,406.76	5.05
Grand Total :	87,531,156.00	87,490,398.00	40,758.00	4,246,494.98	76,505,953.40	11,025,202.60	12.60

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

GO's	Color Code
CO's	
Tax Notes	

Fiscal Year	Principal	Interest	Total
2020			
2021			
2022			
2023			
2024			
2025			
2026			
27-35			
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Fiscal Year	Principal	Interest	Total
2020			
2021			
2022			
2023			
2024			
2025			
2026			
27-35			
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Fiscal Year	Principal	Interest	Total
2020			
2021			
2022			
2023			
2024			
2025			
2026			
27-35			
<b>Total</b>	<b>\$ 18,925,000</b>	<b>\$ 7,230,807</b>	<b>\$ 26,155,807</b>

Fiscal Year	Principal	Interest	Total
2020	0	0	0
2021	2,415,000	21,977	2,436,977
2022	0	0	0
<b>Total</b>	<b>\$ 2,415,000</b>	<b>\$ 21,977</b>	<b>\$ 2,436,977</b>

Fiscal Year	Principal	Interest	Total
2020	0	0	0
2021	0	0	0
2022	0	0	0
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Total by Fund</b>	<b>378,614</b>	These budget totals do not include the necessary bank fees
	<b>0</b>	378,614 this should equal "Total Needed for Debt Service" plus bank fee budgeted

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