

## Johnson County Budget Revenue Report

To Date: 07/31/2020  
From Account: 0100  
To Account: 1110  
Run Date: 08/04/2020  
User: Kkirkpatrick

Report By: Fund, Class

Segments	Total Budget	Original Budget	Budget Transfers	MTD Rev	YTD Rev	Total Variance	Total %
<b>0100 : General Fund</b>							
Taxes :	48,604,757.00	48,604,757.00	0.00	303,942.07	48,294,514.90	310,242.10	0.64
Intergovernmental :	15,873,853.00	15,833,095.00	40,758.00	461,343.12	10,322,430.33	5,551,422.87	34.97
Miscellaneous :	366,680.00	366,680.00	0.00	27,446.45	375,887.31	-9,207.31	-2.51
Fees :	5,706,250.00	5,706,250.00	0.00	211,060.28	4,227,446.44	1,478,803.56	25.92
Fines :	1,268,000.00	1,268,000.00	0.00	0.00	673,203.97	594,796.03	46.91
Investment Income :	844,000.00	844,000.00	0.00	46,813.39	952,069.34	-108,069.34	-12.80
Sale of Assets :	18,000.00	18,000.00	0.00	0.00	40,498.33	-22,498.33	-124.99
Transfers In :	329,263.00	329,263.00	0.00	27,482.06	388,329.72	-59,066.72	-17.94
Subtotal : 0100 : General Fund	73,010,803.00	72,970,045.00	40,758.00	1,078,087.37	66,274,380.34	7,738,422.86	10.80
<b>0140 : Law Library</b>							
Fees :	106,100.00	106,100.00	0.00	2.00	81,834.51	24,265.49	22.87
Investment Income :	3,500.00	3,500.00	0.00	0.00	1,185.16	2,314.84	66.14
Subtotal : 0140 : Law Library	109,600.00	109,600.00	0.00	2.00	83,019.67	26,580.33	24.25
<b>0160 : Road and Bridge Pet 1</b>							
Taxes :	1,330,561.00	1,330,561.00	0.00	8,101.10	1,347,253.46	-16,692.46	-1.26
Intergovernmental :	522,200.00	522,200.00	0.00	50,557.50	448,645.71	73,554.29	14.09
Miscellaneous :	26,800.00	26,800.00	0.00	881.24	54,174.50	-27,374.50	-102.14
Investment Income :	32,000.00	32,000.00	0.00	3,213.36	21,637.89	10,362.11	32.38
Subtotal : 0160 : Road and Bridge Pet 1	1,911,561.00	1,911,561.00	0.00	62,753.19	1,871,711.56	39,849.44	2.09
<b>0160 : Road and Bridge Pet 2</b>							
Taxes :	1,222,796.00	1,222,796.00	0.00	7,453.02	1,239,473.35	-16,677.35	-1.36
Intergovernmental :	481,200.00	481,200.00	0.00	46,512.90	409,245.23	71,954.77	14.95
Miscellaneous :	27,200.00	27,200.00	0.00	792.00	30,810.87	-3,610.87	-13.28
Investment Income :	38,500.00	38,500.00	0.00	1,510.88	27,642.90	10,857.10	28.20
Sale of Assets :	0.00	0.00	0.00	0.00	4.75	-4.75	0.00
Subtotal : 0160 : Road and Bridge Pet 2	1,769,696.00	1,769,696.00	0.00	96,268.80	1,707,177.10	62,818.90	3.53
<b>0170 : Road and Bridge Pet 3</b>							
Taxes :	1,330,561.00	1,330,561.00	0.00	8,101.13	1,347,253.72	-16,692.72	-1.26
Intergovernmental :	522,200.00	522,200.00	0.00	50,557.50	443,141.26	79,058.74	15.14
Miscellaneous :	40,000.00	40,000.00	0.00	784.10	44,257.03	-4,257.03	-10.64
Investment Income :	30,000.00	30,000.00	0.00	1,685.58	25,961.74	4,038.26	13.46
Sale of Assets :	0.00	0.00	0.00	0.00	4.75	-4.75	0.00
Subtotal : 0170 : Road and Bridge Pet 3	1,922,761.00	1,922,761.00	0.00	61,108.31	1,860,618.50	62,142.80	3.23
<b>0180 : Road and Bridge Pet 4</b>							

Taxes :	1,436,326.00	1,436,326.00	0.00	8,749.20	1,455,033.87	-18,707.87	-1.90
Intergovernmental :	562,200.00	562,200.00	0.00	54,802.10	478,789.29	83,410.71	14.84
Miscellaneous :	32,000.00	32,000.00	0.00	1,085.40	42,155.20	-10,155.20	-31.74
Investment Income :	35,500.00	35,500.00	0.00	764.71	22,013.92	13,486.08	37.99
SubTotal : 0180 : Road and Bridge Pet 4	2,066,026.00	2,066,026.00	0.00	65,201.41	1,997,982.28	68,033.72	3.29
0210 : Records Management -- County Clerk							
Fees :	330,000.00	330,000.00	0.00	0.00	288,287.29	41,712.71	12.64
Investment Income :	17,000.00	17,000.00	0.00	0.00	14,158.58	2,841.42	16.71
SubTotal : 0210 : Records Management -- County Clerk	347,000.00	347,000.00	0.00	0.00	302,445.87	44,554.13	12.84
0220 : Records Management -- County							
Fees :	45,000.00	45,000.00	0.00	0.00	27,649.82	17,350.18	38.56
Investment Income :	9,000.00	9,000.00	0.00	0.00	3,036.16	5,963.84	66.27
SubTotal : 0220 : Records Management -- County	54,000.00	54,000.00	0.00	0.00	30,685.98	23,314.02	43.17
0225 : Vital Statistics Preservation							
Fees :	7,200.00	7,200.00	0.00	0.00	5,784.00	1,416.00	19.67
Investment Income :	2,000.00	2,000.00	0.00	0.00	893.50	1,106.50	55.33
SubTotal : 0225 : Vital Statistics Preservation	9,200.00	9,200.00	0.00	0.00	6,677.50	2,522.50	27.42
0240 : Election Services Contract							
Intergovernmental :	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00
Miscellaneous :	0.00	0.00	0.00	0.00	36,674.72	-36,674.72	0.00
Investment Income :	7,000.00	7,000.00	0.00	0.00	2,533.14	4,466.86	63.81
SubTotal : 0240 : Election Services Contract	10,500.00	10,500.00	0.00	0.00	39,207.86	-28,707.86	-273.41
0250 : STOP SCU -- Federal Forfeitures							
Investment Income :	0.00	0.00	0.00	0.00	35.82	-35.82	0.00
SubTotal : 0250 : STOP SCU -- Federal Forfeitures	0.00	0.00	0.00	0.00	35.82	-35.82	0.00
0280 : District Attorney -- Forfeitures							
Miscellaneous :	0.00	0.00	0.00	0.00	855.63	3,966.88	0.00
Investment Income :	2,200.00	2,200.00	0.00	0.00	875.26	1,324.74	60.22
SubTotal : 0280 : District Attorney -- Forfeitures	2,200.00	2,200.00	0.00	0.00	855.63	4,842.14	-120.10
0280 : Sheriff -- Forfeitures							
Miscellaneous :	0.00	0.00	0.00	0.00	3,111.25	-3,111.25	0.00
Investment Income :	25.00	25.00	0.00	0.00	8.17	16.83	67.32
SubTotal : 0280 : Sheriff -- Forfeitures	25.00	25.00	0.00	0.00	3,119.42	-3,094.42	-12,377.68
0300 : STOP SCU -- Forfeitures							
Miscellaneous :	2,000.00	2,000.00	0.00	9,544.86	22,567.47	-20,567.47	-1,028.37
Investment Income :	4,000.00	4,000.00	0.00	0.00	2,415.40	1,584.60	39.62
SubTotal : 0300 : STOP SCU -- Forfeitures	6,000.00	6,000.00	0.00	9,544.86	24,982.87	-18,982.87	-316.38
0330 : Juvenile Justice Alternative Education							
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	735.89	1,064.11	59.12
Transfers In :	225,320.00	225,320.00	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	247,955.89	26,794.11	9.42

0340 : Juvenile Case Manager Fund												
Fees :	32,000.00	32,000.00	0.00	0.00	0.00	0.00	15,182.72	16,817.28	52.55			
Investment Income :	1,700.00	1,700.00	0.00	0.00	0.00	622.93	1,077.07	63.36				
SubTotal : 0340 : Juvenile Case Manager Fund	33,700.00	33,700.00	0.00	0.00	0.00	15,805.65	17,894.35	63.10				
0350 : Juvenile Probation Fees												
Fees :	7,300.00	7,300.00	0.00	0.00	225.00	4,877.21	2,422.79	33.19				
Investment Income :	1,100.00	1,100.00	0.00	0.00	0.00	1,631.39	-531.39	-48.31				
SubTotal : 0350 : Juvenile Probation Fees	8,400.00	8,400.00	0.00	0.00	225.00	6,508.60	1,891.40	22.52				
0355 : Unclaimed Juvenile Restitution Fund												
Investment Income :	0.00	0.00	0.00	0.00	0.00	7.15	-7.15	0.00				
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	0.00	0.00	0.00	0.00	0.00	7.15	-7.15	0.00				
0360 : Justice Court Pct 1 Assistance & Technology												
Fees :	9,000.00	9,000.00	0.00	0.00	0.00	4,471.87	4,528.13	50.31				
Investment Income :	2,400.00	2,400.00	0.00	0.00	0.00	1,289.05	1,100.95	45.87				
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	11,400.00	11,400.00	0.00	0.00	0.00	5,770.92	5,629.08	49.38				
0370 : Justice Court Pct 2 Assistance & Technology												
Fees :	4,400.00	4,400.00	0.00	0.00	0.00	1,922.08	2,477.92	56.32				
Investment Income :	600.00	600.00	0.00	0.00	0.00	446.59	153.41	25.57				
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	5,000.00	5,000.00	0.00	0.00	0.00	2,368.67	2,631.33	52.63				
0380 : Justice Court Pct 3 Assistance & Technology												
Fees :	8,300.00	8,300.00	0.00	0.00	0.00	3,756.00	4,544.00	54.75				
Investment Income :	1,300.00	1,300.00	0.00	0.00	0.00	742.08	557.92	42.92				
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	9,600.00	9,600.00	0.00	0.00	0.00	4,498.08	5,101.92	53.15				
0390 : Justice Court Pct 4 Assistance & Technology												
Fees :	3,700.00	3,700.00	0.00	0.00	0.00	1,733.81	1,966.19	53.14				
Investment Income :	1,600.00	1,600.00	0.00	0.00	0.00	831.94	768.06	48.00				
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	5,300.00	5,300.00	0.00	0.00	0.00	2,565.75	2,734.25	51.59				
0400 : Courthouse Security												
Fees :	75,000.00	75,000.00	0.00	0.00	0.00	55,785.79	19,214.21	25.62				
Investment Income :	700.00	700.00	0.00	0.00	0.00	799.83	-99.83	-14.26				
SubTotal : 0400 : Courthouse Security	75,700.00	75,700.00	0.00	0.00	0.00	56,585.62	19,114.38	25.25				
0410 : Justice Court Building Security												
Fees :	6,400.00	6,400.00	0.00	0.00	0.00	1,971.03	4,428.97	69.20				
Investment Income :	1,300.00	1,300.00	0.00	0.00	0.00	745.09	554.91	42.69				
SubTotal : 0410 : Justice Court Building Security	7,700.00	7,700.00	0.00	0.00	0.00	2,716.12	4,983.88	64.73				
0420 : Guardianship Fee Fund												
Fees :	11,000.00	11,000.00	0.00	0.00	0.00	6,764.46	4,235.54	38.51				
Investment Income :	700.00	700.00	0.00	0.00	0.00	261.26	438.74	62.68				
SubTotal : 0420 : Guardianship Fee Fund	11,700.00	11,700.00	0.00	0.00	0.00	7,025.72	4,674.28	39.95				

0430 : Court Reporter Service											
Fees :											
Investment Income :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal : 0430 : Court Reporter Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0460 : Record Archives -- County Clerk											
Fees :											
Investment Income :	345,000.00	345,000.00	12,000.00	12,000.00	13,300.00	12,000.00	12,000.00	1,300.00	1,300.00	13,300.00	12,000.00
SubTotal : 0460 : Record Archives -- County Clerk	357,000.00	357,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0460 : Record Archives -- District Clerk											
Fees :											
Investment Income :	12,000.00	12,000.00	1,300.00	1,300.00	13,300.00	12,000.00	12,000.00	1,300.00	1,300.00	13,300.00	12,000.00
SubTotal : 0460 : Record Archives -- District Clerk	13,300.00	13,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0470 : County & District Courts -- Technology											
Fees :											
Investment Income :	4,600.00	4,600.00	200.00	200.00	4,600.00	4,600.00	4,600.00	200.00	200.00	4,600.00	4,600.00
SubTotal : 0470 : County & District Courts -- Technology	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0480 : Court Records Preservation -- Digital											
Fees :											
Investment Income :	31,700.00	31,700.00	4,000.00	4,000.00	35,700.00	31,700.00	31,700.00	4,000.00	4,000.00	35,700.00	31,700.00
SubTotal : 0480 : Court Records Preservation -- Digital	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 : District Court Records Technology Fund											
Fees :											
Investment Income :	27,000.00	27,000.00	2,200.00	2,200.00	29,200.00	27,000.00	27,000.00	2,200.00	2,200.00	29,200.00	27,000.00
SubTotal : 0490 : District Court Records Technology Fund	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0500 : Pecan Valley MHMR											
Miscellaneous :											
Investment Income :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal : 0500 : Pecan Valley MHMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0530 : Capital Murder Reserve											
Investment Income :											
SubTotal : 0530 : Capital Murder Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 : Indigent Health Care											
Taxes :											
Intergovernmental :	1,296,860.00	1,296,860.00	38,000.00	38,000.00	1,334,860.00	1,296,860.00	1,296,860.00	38,000.00	38,000.00	1,334,860.00	1,296,860.00
Miscellaneous :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Income :	45,400.00	45,400.00	1,382,280.00	1,382,280.00	1,873,080.00	45,400.00	45,400.00	1,382,280.00	1,382,280.00	1,873,080.00	45,400.00
SubTotal : 0560 : Indigent Health Care	1,382,280.00	1,382,280.00	0.00	0.00	1,382,280.00	1,382,280.00	1,382,280.00	0.00	0.00	1,382,280.00	1,382,280.00
0600 : Right Of Way											
Investment Income :											
SubTotal : 0600 : Right Of Way	22,000.00	22,000.00	0.00	0.00	22,000.00	22,000.00	22,000.00	0.00	0.00	22,000.00	22,000.00

<b>0800 : General Debt Service</b>									
Taxes :	1,322,080.00	1,322,080.00	0.00	7,551.83	1,199,939.49	122,140.51	9.24		
Investment Income :	14,000.00	14,000.00	0.00	0.00	8,206.11	5,793.89	41.39		
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	7,551.83	2,908,145.60	707,306.40	19.56		
<b>0850 : Equipment Debt Service Fund</b>									
Taxes :	69,626.00	69,626.00	0.00	422.40	67,115.27	2,510.73	3.61		
Investment Income :	5,000.00	5,000.00	0.00	0.00	2,876.63	2,123.37	42.47		
SubTotal : 0850 : Equipment Debt Service Fund	74,626.00	74,626.00	0.00	422.40	69,991.90	4,634.10	6.21		
<b>0890 : Historical Commission</b>									
Miscellaneous :	0.00	0.00	0.00	0.00	100.00	-100.00	0.00		
Investment Income :	600.00	600.00	0.00	0.00	300.65	299.35	49.89		
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	10,400.65	199.35	1.98		
<b>1020 : Pre-Trial Bond Supervision</b>									
Miscellaneous :	175,000.00	175,000.00	0.00	15,782.00	132,879.17	42,120.83	24.07		
Investment Income :	3,000.00	3,000.00	0.00	0.00	1,718.17	1,281.83	42.73		
SubTotal : 1020 : Pre-Trial Bond Supervision	178,000.00	178,000.00	0.00	15,782.00	134,597.34	43,402.66	24.38		
<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		
Miscellaneous :	0.00	0.00	0.00	0.00	3,690.41	-3,690.41	0.00		
Investment Income :	3,000.00	3,000.00	0.00	0.00	1,077.06	1,922.94	64.10		
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	0.00	139,204.56	7,391.46	5.04		
Grand Total :	87,531,156.00	87,490,399.00	40,758.00	1,375,521.08	78,644,214.25	8,886,941.75	10.15		

**Johnson County**  
**Statement of Net Assets - For Fund General Fund**  
**For Period Ending 07/31/2020**

<b>Assets</b>	<b>Activities</b>
<b>Cash and Cash Equivalents</b>	
Cash in Bank	
Cash In Bank	612,001.25
<b>Total Cash in Bank</b>	<b>612,001.25</b>
<b>Change Fund</b>	
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>	<b>8,700.00</b>
<b>Cash in Pools</b>	
Investments - Texpool	6,413,883.58
Investments - Texas Class	11,961,682.53
<b>Total Cash in Pools</b>	<b>18,375,566.11</b>
<b>Investments</b>	
Fixed Income Investments	22,017,172.98
<b>Total Investments</b>	<b>22,017,172.98</b>
<b>Total Cash and Cash Equivalents</b>	<b>41,013,440.34</b>
<b>Receivables</b>	
Accounts Receivable	
Interest Receivable	16,410.01
<b>Total Accounts Receivable</b>	<b>16,410.01</b>
<b>Due From Other Funds</b>	
Due From Other Funds	133,461.00
<b>Total Due From Other Funds</b>	<b>133,461.00</b>
<b>Due from Others</b>	
Due From Others	79,101.28
Long Term Receivables	24,664.35
<b>Total Due from Others</b>	<b>103,765.63</b>

Taxes	
Taxes Receivable	2,404,907.20
Allowance For Uncollectable	<u>(1,918,323.61)</u>
<b>Total Taxes</b>	<b>486,583.59</b>
<b>Total Receivables</b>	<b>740,220.23</b>
Other Assets	
Prepaid Expenditure	
Prepaid Postage	39,333.33
Prepaid	<u>450,227.75</u>
<b>Total Prepaid Expenditure</b>	<b>489,561.08</b>
<b>Total Other Assets</b>	<b>489,561.08</b>
<b>Total Assets</b>	<b><u>42,243,221.65</u></b>
<b>Liability</b>	
Accounts Payable	
Accounts Payable	
Accounts Payable	<u>95,693.09</u>
<b>Total Accounts Payable</b>	<b>95,693.09</b>
<b>Total Accounts Payable</b>	<b>95,693.09</b>
Accrued Liabilities Payable	
Accrued Liabilities Payable	
Due To Others	206.18
Due To Others Insurance Payments	<u>1,465.26</u>
<b>Total Accrued Liabilities Payable</b>	<b>1,671.44</b>
<b>Total Accrued Liabilities Payable</b>	<b>1,671.44</b>
Unearned Revenue	
Unearned Revenue	
Unearned Tax Revenue	<u>478,042.09</u>
<b>Total Unearned Revenue</b>	<b>478,042.09</b>
<b>Total Unearned Revenue</b>	<b>478,042.09</b>
Due to Other Funds	
Due to Other Funds	
Due To Other Funds	<u>1,351.90</u>
<b>Total Due to Other Funds</b>	<b>1,351.90</b>
<b>Total Due to Other Funds</b>	<b>1,351.90</b>
Other Current Liabilities	
Other Current Liabilities	
Insurance Payable	<u>(27.94)</u>
<b>Total Other Current Liabilities</b>	<b>(27.94)</b>

<b>Total Other Current Liabilities</b>	<u>(27.94)</u>
<b>Total Liability</b>	<u><u>576,730.58</u></u>
<b>Equity</b>	
Excess (deficiency) of revenues over (under) expenditures	11,130,132.16
Fund Balance	
Fund Balance	
Encumbrances	(7,150,290.86)
Reserve For Encumbrances	7,150,290.86
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>41,666,491.07</u></u>
<b>Total of Liabilities and Fund balances</b>	<u><u>42,243,221.65</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			
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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						
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Fiscal Year	GO Cert of Oblig, Series 2015	Interest	Total	Jail (Phase 1)
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	Tax Note	Software	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	Tax Note	Series 2007 Paid Off	Total
2020	0	0	0
2021	0	0	0
2022	0	0	0
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Total by Fund**  
378,814  
\$  
These budget totals do not include the necessary bank fees  
378,814 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)

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

<b>Aggregate Debt</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
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!
<b>Total</b>	#REF!	#REF!	#REF!

<b><u>Par Amounts of Outstanding Issues</u></b>	
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
	<b>\$ 26,498,579</b>

## 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
<b>Total</b>	<b>\$26,498,579.35</b>	<b>\$9,144,850.94</b>	<b>\$35,643,430.29</b>

### 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
<b>TOTAL</b>	<b>26,498,579.35</b>

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
<b>Total</b>	<b>\$5,355,000.00</b>	<b>-</b>	<b>\$1,106,566.94</b>	<b>\$6,461,566.94</b>	<b>-</b>

**\$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
<b>Total</b>	<b>\$1,095,000.00</b>	-	<b>\$105,393.75</b>	<b>\$1,200,393.75</b>	-

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
<b>Total</b>	<b>\$4,745,000.00</b>	<b>-</b>	<b>\$1,886,363.75</b>	<b>\$6,631,363.75</b>	<b>-</b>

04 CO

First Southwest Company

Public Finance Department

**\$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
<b>Total</b>	<b>\$3,330,000.00</b>	<b>-</b>	<b>\$1,346,117.50</b>	<b>\$4,676,117.50</b>	<b>-</b>

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
<b>Total</b>	<b>\$994,000.00</b>	<b>-</b>	<b>\$37,813.10</b>	<b>\$1,031,813.10</b>	<b>-</b>



**\$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
<b>Total</b>	<b>\$10,034,579.35</b>	<b>-</b>	<b>\$4,631,986.90</b>	<b>\$14,666,566.25</b>	<b>-</b>

**\$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
<b>Total</b>	<b>\$945,000.00</b>	-	<b>\$30,609.00</b>	<b>\$975,609.00</b>	-

# Johnson County Authorized Spending Report

To Date: 07/31/2020  
 From Account: 0100  
 To Account: 1110  
 Run Date: 08/04/2020  
 User: kkitpatrick

Report By: Fund, Class

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Available	YTD Percent	Total Available	Total Percent
<b>0100 : General Fund</b>										
Personnel Services :	34,902,830	34,902,830	3,721,482	26,908,802	0	445	7,993,583	23	7,993,583	23
Operating Expenses :	35,318,648	35,318,648	2,233,550	22,983,899	125	6,995,634	5,328,990	15	5,328,990	15
Capital Outlay :	1,149,132	1,149,132	0	938,325	0	123,340	87,487	8	87,487	8
Transfers Out :	3,960,411	3,960,411	947,469	3,303,048	0	0	657,363	17	657,363	17
SubTotal : 0100 : General Fund	75,331,021	75,331,021	6,902,511	54,144,073	125	7,119,420	14,087,403	19	14,087,403	19
<b>0140 : Law Library</b>										
Personnel Services :	60,553	60,553	6,644	48,871	0	0	11,682	19	11,682	19
Operating Expenses :	62,275	62,275	5,121	39,644	0	20,777	1,854	3	1,854	3
SubTotal : 0140 : Law Library	122,828	122,828	11,765	88,515	0	20,777	13,536	11	13,536	11
<b>0160 : Road and Bridge Pct 1</b>										
Personnel Services :	1,222,402	1,222,402	128,339	904,974	0	0	317,428	26	317,428	26
Operating Expenses :	1,380,866	1,380,866	106,070	620,221	0	224,368	536,276	39	536,276	39
Capital Outlay :	652,449	652,449	57,900	376,109	0	5,405	270,935	42	270,935	42
SubTotal : 0160 : Road and Bridge Pct 1	3,255,717	3,255,717	292,310	1,901,304	0	229,773	1,124,639	35	1,124,639	35
<b>0160 : Road and Bridge Pct 2</b>										
Personnel Services :	1,230,210	1,230,210	98,051	703,724	0	0	526,486	43	526,486	43
Operating Expenses :	1,603,586	1,603,586	113,696	358,246	0	332,083	913,245	57	913,245	57
Capital Outlay :	400,000	400,000	0	132,589	10,994	1,093	255,324	64	255,324	64
SubTotal : 0160 : Road and Bridge Pct 2	3,233,796	3,233,796	211,747	1,194,561	10,994	333,186	1,695,055	52	1,695,055	52
<b>0170 : Road and Bridge Pct 3</b>										
Personnel Services :	1,468,523	1,468,523	126,324	905,581	0	0	562,942	38	562,942	38
Operating Expenses :	1,067,238	1,067,238	65,540	489,857	0	186,409	410,972	39	410,972	39
Capital Outlay :	307,000	307,000	77,196	77,532	0	136,605	92,863	30	92,863	30
SubTotal : 0170 : Road and Bridge Pct 3	2,842,761	2,842,761	269,060	1,472,970	0	303,014	1,066,777	38	1,066,777	38
<b>0180 : Road and Bridge Pct 4</b>										
Personnel Services :	1,586,543	1,586,543	160,203	1,103,996	0	0	482,547	30	482,547	30
Operating Expenses :	1,774,983	1,774,983	67,447	572,935	0	231,393	970,655	55	970,655	55
Capital Outlay :	389,500	389,500	0	43,671	0	0	345,829	89	345,829	89
SubTotal : 0180 : Road and Bridge Pct 4	3,751,026	3,751,026	227,650	1,720,602	0	231,393	1,799,031	48	1,799,031	48
<b>0210 : Records Management -- County Clerk</b>										
Personnel Services :	175,555	175,555	19,255	141,954	0	0	33,601	19	33,601	19
Operating Expenses :	320,000	320,000	0	0	0	16,307	303,693	95	303,693	95
SubTotal : 0210 : Records Management -- County Clerk	495,555	495,555	19,255	141,954	0	16,307	337,293	68	337,293	68

0220 : Records Management -- County														
Operating Expenses :	69,840	69,840	0	2,072	0	0	0	0	0	0	67,768	97	67,768	97
Capital Outlay :	96,552	96,552	0	0	0	0	0	0	0	0	96,552	100	96,552	100
SubTotal : 0220 : Records Management -- County	166,392	166,392	0	2,072	0	0	0	0	0	0	166,320	99	166,320	99
0225 : Vital Statistics Preservation														
Operating Expenses :	108,000	108,000	0	0	0	106,292	1,708	2	1,708	2	1,708	2	1,708	2
SubTotal : 0225 : Vital Statistics Preservation	108,000	108,000	0	0	0	106,292	1,708	2	1,708	2	1,708	2	1,708	2
0240 : Election Services Contract														
Operating Expenses :	97,500	97,500	111	2,842	0	141	94,518	97	94,518	97	94,518	97	94,518	97
SubTotal : 0240 : Election Services Contract	97,500	97,500	111	2,842	0	141	94,518	97	94,518	97	94,518	97	94,518	97
0260 : District Attorney -- Forfeitures														
Operating Expenses :	6,600	6,600	0	350	0	0	6,250	95	6,250	95	6,250	95	6,250	95
SubTotal : 0260 : District Attorney -- Forfeitures	6,600	6,600	0	350	0	0	6,250	95	6,250	95	6,250	95	6,250	95
0300 : STOP SCU -- Forfeitures														
Operating Expenses :	37,500	37,500	2,985	11,633	0	7,713	18,154	48	18,154	48	18,154	48	18,154	48
Capital Outlay :	70,000	70,000	0	27,452	0	0	42,548	61	42,548	61	42,548	61	42,548	61
SubTotal : 0300 : STOP SCU -- Forfeitures	107,500	107,500	2,985	39,086	0	7,713	60,702	56	60,702	56	60,702	56	60,702	56
0330 : Juvenile Justice Alternative Education														
Personnel Services :	275,167	275,167	19,207	164,219	0	0	110,948	40	110,948	40	110,948	40	110,948	40
Operating Expenses :	66,630	66,630	0	32,146	0	26,556	7,928	12	7,928	12	7,928	12	7,928	12
SubTotal : 0330 : Juvenile Justice Alternative Education	341,797	341,797	19,207	196,365	0	26,556	118,876	35	118,876	35	118,876	35	118,876	35
0340 : Juvenile Case Manager Fund														
Personnel Services :	53,699	53,699	6,029	44,194	0	0	9,505	18	9,505	18	9,505	18	9,505	18
Operating Expenses :	4,000	4,000	0	428	0	0	3,574	89	3,574	89	3,574	89	3,574	89
SubTotal : 0340 : Juvenile Case Manager Fund	57,699	57,699	6,029	44,620	0	0	13,079	23	13,079	23	13,079	23	13,079	23
0350 : Juvenile Probation Fees														
Operating Expenses :	6,000	6,000	390	852	0	938	4,210	70	4,210	70	4,210	70	4,210	70
SubTotal : 0350 : Juvenile Probation Fees	6,000	6,000	390	852	0	938	4,210	70	4,210	70	4,210	70	4,210	70
0360 : Justice Court Pct 1 Assistance & Technology														
Operating Expenses :	5,980	5,980	0	0	0	0	5,980	100	5,980	100	5,980	100	5,980	100
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	5,980	5,980	0	0	0	0	5,980	100	5,980	100	5,980	100	5,980	100
0370 : Justice Court Pct 2 Assistance & Technology														
Operating Expenses :	4,936	4,936	1,930	2,906	0	24	2,006	41	2,006	41	2,006	41	2,006	41
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	4,936	4,936	1,930	2,906	0	24	2,006	41	2,006	41	2,006	41	2,006	41
0380 : Justice Court Pct 3 Assistance & Technology														
Operating Expenses :	11,480	11,480	38	304	0	251	10,925	95	10,925	95	10,925	95	10,925	95
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	11,480	11,480	38	304	0	251	10,925	95	10,925	95	10,925	95	10,925	95
0390 : Justice Court Pct 4 Assistance & Technology														
Operating Expenses :	5,480	5,480	0	0	0	0	5,480	100	5,480	100	5,480	100	5,480	100
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	5,480	5,480	0	0	0	0	5,480	100	5,480	100	5,480	100	5,480	100



SubTotal : 0650 : Equipment Debt Service Fund	74,626	74,626	0	74,551	0	0	0	75	0	75	0
0890 : Historical Commission											
Operating Expenses :	17,500	17,500	20	797	0	4,217	12,486	71	12,486	71	71
SubTotal : 0890 : Historical Commission	17,500	17,500	20	797	0	4,217	12,486	71	12,486	71	71
1020 : Pre-Trial Bond Supervision											
Personnel Services :	133,803	133,803	14,375	103,086	0	187	30,530	23	30,530	23	23
Operating Expenses :	44,197	44,197	630	29,521	0	2,383	12,294	28	12,294	28	28
SubTotal : 1020 : Pre-Trial Bond Supervision	178,000	178,000	15,005	132,607	0	2,570	42,824	24	42,824	24	24
1110 : STOP SCU -- Operations											
Operating Expenses :	143,595	143,595	8,841	75,852	0	22,472	45,271	32	45,271	32	32
SubTotal : 1110 : STOP SCU -- Operations	143,595	143,595	8,841	75,852	0	22,472	45,271	32	45,271	32	32
Grand Total :	96,463,567	96,463,567	8,151,344	65,806,736	11,119	9,539,623	21,106,089	22	21,106,089	22	22