

Johnson County Budget Revenue Report

To Date: 09/01/2020
From Account: 0100
To Account: 1110
Run Date: 09/01/2020
User: Kirkpatrick

Report By: Fund, Class

Segments	YTD Budget	Total Budget	MTD Rev	YTD Rev	YTD Variance	YTD %	Total Variance	Total %
0100 : General Fund								
Taxes :	48,604,757.00	48,604,757.00	0.00	48,539,031.09	65,725.91	0.14	65,725.91	0.14
Intergovernmental :	15,873,853.00	15,873,853.00	0.00	10,921,577.79	4,952,275.21	31.20	4,952,275.21	31.20
Miscellaneous :	366,680.00	366,680.00	0.00	408,320.82	-41,640.82	-11.36	-41,640.82	-11.36
Fees :	5,706,250.00	5,706,250.00	0.00	4,635,434.83	1,070,815.17	18.77	1,070,815.17	18.77
Fines :	1,268,000.00	1,268,000.00	0.00	732,860.96	535,139.14	42.20	535,139.14	42.20
Investment Income :	844,000.00	844,000.00	0.00	489,360.16	354,639.84	42.02	354,639.84	42.02
Sale of Assets :	18,000.00	18,000.00	0.00	71,489.68	-53,489.68	-297.22	-53,489.68	-297.22
Transfers In :	329,263.00	329,263.00	0.00	412,151.14	-82,888.14	-25.17	-82,888.14	-25.17
SubTotal : 0100 : General Fund	73,010,803.00	73,010,803.00	0.00	66,210,236.37	6,800,566.63	9.31	6,800,566.63	9.31
0140 : Law Library								
Fees :	106,100.00	106,100.00	0.00	91,637.28	14,462.72	13.63	14,462.72	13.63
Investment Income :	3,500.00	3,500.00	0.00	1,204.43	2,295.57	65.59	2,295.57	65.59
SubTotal : 0140 : Law Library	109,600.00	109,600.00	0.00	92,841.71	16,758.29	16.29	16,758.29	16.29
0160 : Road and Bridge Pct 1								
Taxes :	1,330,561.00	1,330,561.00	0.00	1,353,774.99	-23,213.99	-1.75	-23,213.99	-1.75
Intergovernmental :	522,200.00	522,200.00	0.00	468,408.21	53,791.79	10.30	53,791.79	10.30
Miscellaneous :	26,800.00	26,800.00	0.00	54,534.50	-27,734.50	-103.49	-27,734.50	-103.49
Investment Income :	32,000.00	32,000.00	0.00	24,468.85	7,531.15	23.54	7,531.15	23.54
Transfers In :	0.00	0.00	0.00	400,000.00	-400,000.00	0.00	-400,000.00	0.00
SubTotal : 0160 : Road and Bridge Pct 1	1,911,561.00	1,911,561.00	0.00	2,301,186.55	-389,625.55	-20.38	-389,625.55	-20.38
0160 : Road and Bridge Pct 2								
Taxes :	1,222,796.00	1,222,796.00	0.00	1,245,473.17	-22,677.17	-1.86	-22,677.17	-1.86
Intergovernmental :	481,200.00	481,200.00	0.00	427,426.73	53,773.27	11.18	53,773.27	11.18
Miscellaneous :	27,200.00	27,200.00	0.00	50,610.87	-23,610.87	-86.81	-23,610.87	-86.81
Investment Income :	38,500.00	38,500.00	0.00	28,128.62	10,371.38	26.94	10,371.38	26.94
Sale of Assets :	0.00	0.00	0.00	33,229.10	-33,229.10	0.00	-33,229.10	0.00
SubTotal : 0160 : Road and Bridge Pct 2	1,769,696.00	1,769,696.00	0.00	1,785,068.49	-15,372.49	-0.87	-15,372.49	-0.87
0170 : Road and Bridge Pct 3								
Taxes :	1,330,561.00	1,330,561.00	0.00	1,353,775.27	-23,214.27	-1.75	-23,214.27	-1.75
Intergovernmental :	522,200.00	522,200.00	0.00	462,903.76	59,296.24	11.36	59,296.24	11.36
Miscellaneous :	40,000.00	40,000.00	0.00	46,057.03	-6,057.03	-15.14	-6,057.03	-15.14
Investment Income :	30,000.00	30,000.00	0.00	26,357.25	3,642.75	12.14	3,642.75	12.14
Sale of Assets :	0.00	0.00	0.00	4,75	-4.75	0.00	-4.75	0.00
SubTotal : 0170 : Road and Bridge Pct 3	1,922,761.00	1,922,761.00	0.00	1,889,098.06	33,662.94	1.75	33,662.94	1.75
0180 : Road and Bridge Pct 4								
Taxes :	1,436,326.00	1,436,326.00	0.00	1,462,077.12	-25,751.12	-1.79	-25,751.12	-1.79
Intergovernmental :	562,200.00	562,200.00	0.00	500,132.79	62,067.21	11.04	62,067.21	11.04
Miscellaneous :	32,000.00	32,000.00	0.00	44,430.42	-12,430.42	-38.85	-12,430.42	-38.85
Investment Income :	35,500.00	35,500.00	0.00	19,816.49	15,683.51	44.18	15,683.51	44.18
Sale of Assets :	0.00	0.00	0.00	4.76	-4.76	0.00	-4.76	0.00

Transfers In :	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	0.00	-100,000.00	0.00
SubTotal : 0180 : Road and Bridge Pct 4	2,066,026.00	2,066,026.00	0.00	2,126,461.58	-60,435.58	-2.93	-60,435.58	-2.93	
0210 : Records Management - County Clerk									
Fees :	330,000.00	330,000.00	0.00	328,360.00	1,640.00	0.50	1,640.00	0.50	
Investment Income :	17,000.00	17,000.00	0.00	14,579.87	2,420.13	14.24	2,420.13	14.24	
SubTotal : 0210 : Records Management - County Clerk	347,000.00	347,000.00	0.00	342,939.87	4,060.13	1.17	4,060.13	1.17	
0220 : Records Management - County									
Fees :	45,000.00	45,000.00	0.00	30,601.47	14,398.53	32.00	14,398.53	32.00	
Investment Income :	9,000.00	8,000.00	0.00	3,132.56	5,867.42	65.19	5,867.42	65.19	
SubTotal : 0220 : Records Management - County	54,000.00	54,000.00	0.00	33,734.03	20,265.95	57.53	20,265.95	57.53	
0225 : Vital Statistics Preservation									
Fees :	7,200.00	7,200.00	0.00	6,504.00	696.00	9.67	696.00	9.67	
Investment Income :	2,000.00	2,000.00	0.00	908.70	1,091.30	54.57	1,091.30	54.57	
SubTotal : 0225 : Vital Statistics Preservation	9,200.00	9,200.00	0.00	7,412.70	1,787.30	19.43	1,787.30	19.43	
0240 : Election Services Contract									
Intergovernmental :	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	3,500.00	100.00	
Miscellaneous :	0.00	0.00	0.00	36,674.72	-36,674.72	0.00	-36,674.72	0.00	
Investment Income :	7,000.00	7,000.00	0.00	2,505.22	4,394.78	62.78	4,394.78	62.78	
SubTotal : 0240 : Election Services Contract	10,500.00	10,500.00	0.00	39,279.94	-28,779.94	-274.10	-28,779.94	-274.10	
0250 : STOP SCU - Federal Forfeitures									
Investment Income :	0.00	0.00	0.00	36.41	-36.41	0.00	-36.41	0.00	
SubTotal : 0250 : STOP SCU - Federal Forfeitures	0.00	0.00	0.00	36.41	-36.41	0.00	-36.41	0.00	
0260 : District Attorney - Forfeitures									
Miscellaneous :	0.00	0.00	0.00	3,966.88	-3,966.88	0.00	-3,966.88	0.00	
Investment Income :	2,200.00	2,200.00	0.00	889.89	1,310.01	59.55	1,310.01	59.55	
SubTotal : 0260 : District Attorney - Forfeitures	2,200.00	2,200.00	0.00	4,856.87	-2,856.87	-120.77	-2,856.87	-120.77	
0280 : Sheriff - Forfeitures									
Miscellaneous :	0.00	0.00	0.00	3,111.25	-3,111.25	0.00	-3,111.25	0.00	
Investment Income :	25.00	25.00	0.00	8.59	16.41	65.64	16.41	65.64	
SubTotal : 0280 : Sheriff - Forfeitures	25.00	25.00	0.00	3,119.84	-3,094.84	-12,379.36	-3,094.84	-12,379.36	
0300 : STOP SCU - Forfeitures									
Miscellaneous :	2,000.00	2,000.00	0.00	25,417.47	-23,417.47	-1,170.87	-23,417.47	-1,170.87	
Investment Income :	4,000.00	4,000.00	0.00	2,479.84	1,520.06	38.00	1,520.06	38.00	
Sale of Assets :	0.00	0.00	0.00	5,796.01	-5,796.01	0.00	-5,796.01	0.00	
SubTotal : 0300 : STOP SCU - Forfeitures	6,000.00	6,000.00	0.00	33,693.42	-27,693.42	-461.56	-27,693.42	-461.56	
0330 : Juvenile Justice Alternative Education									
Intergovernmental :	46,630.00	46,630.00	0.00	68,841.00	-22,211.00	-47.63	-22,211.00	-47.63	
Investment Income :	1,800.00	1,800.00	0.00	753.89	1,046.11	58.12	1,046.11	58.12	
Transfers In :	225,320.00	225,320.00	0.00	225,320.00	0.00	0.00	0.00	0.00	
SubTotal : 0330 : Juvenile Justice Alternative Education	273,750.00	273,750.00	0.00	294,914.89	-21,164.89	-7.73	-21,164.89	-7.73	
0340 : Juvenile Case Manager Fund									
Fees :	32,000.00	32,000.00	0.00	16,658.85	15,341.15	47.94	15,341.15	47.94	
Investment Income :	1,700.00	1,700.00	0.00	630.75	1,069.25	62.90	1,069.25	62.90	
SubTotal : 0340 : Juvenile Case Manager Fund	33,700.00	33,700.00	0.00	17,289.60	16,410.40	48.70	16,410.40	48.70	
0350 : Juvenile Probation Fees									
Fees :	7,300.00	7,300.00	0.00	5,485.21	1,814.79	24.86	1,814.79	24.86	
Investment Income :	1,100.00	1,100.00	0.00	1,561.06	-561.06	-51.01	-561.06	-51.01	

Sale of Assets :	0.00	0.00	0.00	0.00	52.25	-52.25	0.00	-52.25	0.00
SubTotal : 0360 : Juvenile Probation Fees	8,400.00	8,400.00	0.00	0.00	7,198.52	1,201.48	14.30	1,201.48	14.30
0365 : Unclaimed Juvenile Restitution Fund									
Investment Income :	0.00	0.00	0.00	0.00	7.27	-7.27	0.00	-7.27	0.00
SubTotal : 0365 : Unclaimed Juvenile Restitution Fund	0.00	0.00	0.00	0.00	7.27	-7.27	0.00	-7.27	0.00
0360 : Justice Court Pct 1 Assistance & Technology									
Fees :	9,000.00	9,000.00	0.00	0.00	4,842.42	4,157.58	46.20	4,157.58	46.20
Investment Income :	2,400.00	2,400.00	0.00	0.00	1,320.78	1,079.22	44.97	1,079.22	44.97
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	11,400.00	11,400.00	0.00	0.00	6,163.20	5,236.80	45.94	5,236.80	45.94
0370 : Justice Court Pct 2 Assistance & Technology									
Fees :	4,400.00	4,400.00	0.00	0.00	2,108.07	2,291.93	52.09	2,291.93	52.09
Investment Income :	600.00	600.00	0.00	0.00	453.89	146.11	24.35	146.11	24.35
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	5,000.00	5,000.00	0.00	0.00	2,561.96	2,438.04	48.76	2,438.04	48.76
0380 : Justice Court Pct 3 Assistance & Technology									
Fees :	8,300.00	8,300.00	0.00	0.00	4,074.24	4,225.76	50.91	4,225.76	50.91
Investment Income :	1,300.00	1,300.00	0.00	0.00	754.57	545.43	41.96	545.43	41.96
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	9,600.00	9,600.00	0.00	0.00	4,828.81	4,771.19	49.70	4,771.19	49.70
0390 : Justice Court Pct 4 Assistance & Technology									
Fees :	3,700.00	3,700.00	0.00	0.00	2,023.93	1,676.07	45.30	1,676.07	45.30
Investment Income :	1,600.00	1,600.00	0.00	0.00	845.79	754.21	47.14	754.21	47.14
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	5,300.00	5,300.00	0.00	0.00	2,869.72	2,430.28	45.85	2,430.28	45.85
0400 : Courthouse Security									
Fees :	75,000.00	75,000.00	0.00	0.00	63,018.40	11,981.60	15.98	11,981.60	15.98
Investment Income :	700.00	700.00	0.00	0.00	812.06	-112.06	-16.01	-112.06	-16.01
SubTotal : 0400 : Courthouse Security	75,700.00	75,700.00	0.00	0.00	63,830.46	11,869.54	15.88	11,869.54	15.88
0410 : Justice Court Building Security									
Fees :	6,400.00	6,400.00	0.00	0.00	2,051.49	4,348.51	67.95	4,348.51	67.95
Investment Income :	1,300.00	1,300.00	0.00	0.00	757.48	542.52	41.73	542.52	41.73
SubTotal : 0410 : Justice Court Building Security	7,700.00	7,700.00	0.00	0.00	2,808.97	4,891.03	63.62	4,891.03	63.62
0420 : Guardianship Fee Fund									
Fees :	11,000.00	11,000.00	0.00	0.00	7,589.46	3,410.54	31.01	3,410.54	31.01
Investment Income :	700.00	700.00	0.00	0.00	265.04	434.96	62.14	434.96	62.14
SubTotal : 0420 : Guardianship Fee Fund	11,700.00	11,700.00	0.00	0.00	7,854.50	3,845.50	32.87	3,845.50	32.87
0430 : Court Reporter Service									
Fees :	0.00	0.00	0.00	0.00	432.27	-432.27	0.00	-432.27	0.00
Investment Income :	0.00	0.00	0.00	0.00	0.50	-0.50	0.00	-0.50	0.00
SubTotal : 0430 : Court Reporter Service	0.00	0.00	0.00	0.00	432.77	-432.77	0.00	-432.77	0.00
0460 : Record Archives – County Clerk									
Fees :	345,000.00	345,000.00	0.00	0.00	329,050.00	15,950.00	4.62	15,950.00	4.62
Investment Income :	12,000.00	12,000.00	0.00	0.00	5,777.12	6,222.88	51.86	6,222.88	51.86
SubTotal : 0460 : Record Archives – County Clerk	357,000.00	357,000.00	0.00	0.00	334,827.12	22,172.88	6.21	22,172.88	6.21
0460 : Record Archives – District Clerk									
Fees :	12,000.00	12,000.00	0.00	0.00	10,367.65	1,632.35	13.60	1,632.35	13.60
Investment Income :	1,300.00	1,300.00	0.00	0.00	819.65	480.35	36.95	480.35	36.95
SubTotal : 0460 : Record Archives – District Clerk	13,300.00	13,300.00	0.00	0.00	11,187.30	2,112.70	16.89	2,112.70	16.89

0470 : County & District Courts - Technology												
Fees :	4,600.00	4,600.00	0.00	2,749.41	1,850.59	40.23	1,850.59	40.23				
Investment Income :	200.00	200.00	0.00	103.41	96.59	48.30	96.59	48.30				
SubTotal : 0470 : County & District Courts - Technology	4,800.00	4,800.00	0.00	2,852.82	1,947.18	40.57	1,947.18	40.57				
0480 : Court Records Preservation - Digital												
Fees :	31,700.00	31,700.00	0.00	28,310.42	3,389.58	10.69	3,389.58	10.69				
Investment Income :	4,000.00	4,000.00	0.00	2,290.10	1,709.90	42.75	1,709.90	42.75				
SubTotal : 0480 : Court Records Preservation - Digital	35,700.00	35,700.00	0.00	30,600.52	5,099.48	14.28	5,099.48	14.28				
0490 : District Court Records Technology Fund												
Fees :	27,000.00	27,000.00	0.00	21,805.99	5,194.01	19.24	5,194.01	19.24				
Investment Income :	2,200.00	2,200.00	0.00	1,528.48	671.51	30.52	671.51	30.52				
SubTotal : 0490 : District Court Records Technology Fund	29,200.00	29,200.00	0.00	23,334.48	5,865.52	20.09	5,865.52	20.09				
0600 : Pecan Valley MHMR												
Miscellaneous :	0.00	0.00	0.00	4,370.45	-4,370.45	0.00	-4,370.45	0.00				
Investment Income :	0.00	0.00	0.00	95.12	-95.12	0.00	-95.12	0.00				
SubTotal : 0600 : Pecan Valley MHMR	0.00	0.00	0.00	4,465.57	-4,465.57	0.00	-4,465.57	0.00				
0630 : Capital Murder Reserve												
Investment Income :	0.00	0.00	0.00	21,420.31	-21,420.31	0.00	-21,420.31	0.00				
SubTotal : 0630 : Capital Murder Reserve	0.00	0.00	0.00	21,420.31	-21,420.31	0.00	-21,420.31	0.00				
0650 : Indigent Health Care												
Taxes :	1,298,860.00	1,298,860.00	0.00	1,289,822.70	9,037.30	0.70	9,037.30	0.70				
Intergovernmental :	38,000.00	38,000.00	0.00	53,348.05	-15,348.05	-40.39	-15,348.05	-40.39				
Miscellaneous :	0.00	0.00	0.00	8,558.12	-8,558.12	0.00	-8,558.12	0.00				
Investment Income :	45,400.00	45,400.00	0.00	60,845.91	-15,445.91	-34.02	-15,445.91	-34.02				
SubTotal : 0650 : Indigent Health Care	1,382,260.00	1,382,260.00	0.00	1,412,574.78	-30,314.78	-2.19	-30,314.78	-2.19				
0800 : Right Of Way												
Investment Income :	22,000.00	22,000.00	0.00	36,947.28	-14,947.28	-67.94	-14,947.28	-67.94				
SubTotal : 0800 : Right Of Way	22,000.00	22,000.00	0.00	36,947.28	-14,947.28	-67.94	-14,947.28	-67.94				
0800 : General Debt Service												
Taxes :	1,322,080.00	1,322,080.00	0.00	1,206,014.80	116,065.20	8.78	116,065.20	8.78				
Investment Income :	14,000.00	14,000.00	0.00	8,283.30	5,716.70	40.83	5,716.70	40.83				
Transfers In :	2,279,372.00	2,279,372.00	0.00	1,700,000.00	579,372.00	25.42	579,372.00	25.42				
SubTotal : 0800 : General Debt Service	3,615,452.00	3,615,452.00	0.00	2,914,298.10	701,163.90	19.39	701,163.90	19.39				
0850 : Equipment Debt Service Fund												
Taxes :	69,626.00	69,626.00	0.00	67,455.06	2,170.94	3.12	2,170.94	3.12				
Investment Income :	5,000.00	5,000.00	0.00	2,930.75	2,069.25	41.39	2,069.25	41.39				
SubTotal : 0850 : Equipment Debt Service Fund	74,626.00	74,626.00	0.00	70,385.81	4,240.19	6.66	4,240.19	6.66				
0890 : Historical Commission												
Miscellaneous :	0.00	0.00	0.00	100.00	-100.00	0.00	-100.00	0.00				
Investment Income :	600.00	600.00	0.00	306.53	293.47	48.91	293.47	48.91				
Transfers In :	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00				
SubTotal : 0890 : Historical Commission	10,600.00	10,600.00	0.00	10,406.53	193.47	1.83	193.47	1.83				
1020 : Pre-Trial Bond Supervision												
Miscellaneous :	175,000.00	175,000.00	0.00	147,832.18	27,167.82	15.52	27,167.82	15.52				
Investment Income :	3,000.00	3,000.00	0.00	1,750.39	1,249.61	41.65	1,249.61	41.65				
SubTotal : 1020 : Pre-Trial Bond Supervision	178,000.00	178,000.00	0.00	149,582.57	28,417.43	16.97	28,417.43	16.97				

1110 : STOP SCU - Operations									
Intergovernmental :	53,092.00	53,092.00	0.00	43,933.08	9,158.92	17.25	9,158.92	17.25	
Miscellaneous :	0.00	0.00	0.00	3,795.06	-3,795.06	0.00	-3,795.06	0.00	
Investment Income :	3,000.00	3,000.00	0.00	1,098.85	1,901.15	63.37	1,901.15	63.37	
Sale of Assets :	0.00	0.00	0.00	1,929.45	-1,929.45	0.00	-1,929.45	0.00	
Transfers In :	90,504.00	90,504.00	0.00	90,504.00	0.00	0.00	0.00	0.00	
SubTotal : 1110 : STOP SCU - Operations	146,596.00	146,596.00	0.00	141,280.44	5,336.56	3.64	5,336.56	3.64	
Grand Total :	87,531,156.00	87,531,156.00	0.00	80,444,870.16	7,086,285.84	8.10	7,086,285.84	8.10	

Johnson County

Statement of Net Assets - For Fund General Fund For Period Ending 08/31/2020

	Activities
Assets	
Cash and Cash Equivalents	
Cash in Bank	
Cash In Bank	475,114.19
Total Cash in Bank	<u>475,114.19</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
Total Change Fund	<u>8,700.00</u>
Cash in Pools	
Investments - Texpool	6,415,439.60
Investments - Texas Class	8,465,714.81
Total Cash in Pools	<u>14,881,154.41</u>
Investments	
Fixed Income Investments	21,144,164.82
Total Investments	<u>21,144,164.82</u>
Total Cash and Cash Equivalents	<u>36,509,133.42</u>
Receivables	
Accounts Receivable	
Interest Receivable	16,410.01
Total Accounts Receivable	<u>16,410.01</u>
Due From Other Funds	
Due From Other Funds	133,461.00
Total Due From Other Funds	<u>133,461.00</u>
Due from Others	
Due From Others	104,101.28
Long Term Receivables	24,664.35
Total Due from Others	<u>128,765.63</u>

Taxes	
Taxes Receivable	2,404,907.20
Allowance For Uncollectable	<u>(1,918,323.61)</u>
Total Taxes	<u>486,583.59</u>
Total Receivables	<u>765,220.23</u>
Other Assets	
Prepaid Expenditure	
Prepaid Postage	33,053.83
Prepaid	<u>523,848.75</u>
Total Prepaid Expenditure	<u>556,902.58</u>
Total Other Assets	<u>556,902.58</u>
Total Assets	<u><u>37,831,256.23</u></u>
Liability	
Accounts Payable	
Accounts Payable	
Accounts Payable	77,056.43
Total Accounts Payable	<u>77,056.43</u>
Total Accounts Payable	<u>77,056.43</u>
Accrued Liabilities Payable	
Accrued Liabilities Payable	
Due To Others	1,113.94
Due To Others Insurance Payments	1,307.81
Total Accrued Liabilities Payable	<u>2,421.75</u>
Total Accrued Liabilities Payable	<u>2,421.75</u>
Unearned Revenue	
Unearned Revenue	
Unearned Tax Revenue	478,042.09
Total Unearned Revenue	<u>478,042.09</u>
Total Unearned Revenue	<u>478,042.09</u>
Other Current Liabilities	
Other Current Liabilities	
Insurance Payable	(101.74)
Total Other Current Liabilities	<u>(101.74)</u>
Total Other Current Liabilities	<u>(101.74)</u>
Total Liability	<u><u>557,418.53</u></u>

Equity

Excess (deficiency) of revenues over (under) expenditures	6,737,478.79
Fund Balance	
Fund Balance	
Encumbrances	(5,484,588.69)
Reserve For Encumbrances	5,484,588.69
Fund Balance	<u>30,536,358.91</u>
Total Fund Balance	<u>30,536,358.91</u>
Total Fund Balance	<u>30,536,358.91</u>
Total Equity	<u><u>37,273,837.70</u></u>
Total of Liabilities and Fund balances	<u><u>37,831,256.23</u></u>

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

GO's	
CO's	Color Code
Tax Notes	

Fiscal Year	GO Ref Bonds, Series 2011	Interest	Total
2020			
2021			
2022			
2023			
2024			
2025			
2026			
27-35			
Total	\$ -	\$ -	\$ -

Fiscal Year	Gen Oblig Ref, Series 2017	Interest	Total	Guilrn Bldg	GO Refunding Bonds, Series 2007	Interest	Total
2020							
2021							
2022							
2023							
2024							
2025							
2026							
27-35							
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fiscal Year	Cert of Oblig, Series 2015	Interest	Total	Jail (Phase 1)
2020				
2021				
2022				
2023				
2024				
2025				
2026				
27-35				
Total	\$ 18,925,000	\$ 6,852,193	\$ 25,777,193	

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

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

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

Total by Fund 0 These budget totals do not include the necessary bank fees
0 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 Authorized Spending Report

To Date: 08/31/2020
From Account: 0100
To Account: 1110
Run Date: 09/01/2020
User: Kikiparrick

Report By: Fund, Department, Class

Segments	Total Budget	Original Budget	Budget Transfers	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Available	Total Percent
0100 : General Fund									
4030 : County Clerk									
Personnel Services :	2,338,863.00	2,338,863.00	0.00	176,637.94	1,983,280.34	0.00	0.00	356,582.66	15.24
Operating Expenses :	83,300.00	83,300.00	0.00	1,911.75	52,708.24	0.00	0.00	26,192.03	31.44
SubTotal : 4030 : County Clerk	2,423,163.00	2,423,163.00	0.00	178,549.69	2,035,988.58	0.00	0.00	382,774.69	15.80
4040 : County Judge									
Personnel Services :	452,851.00	452,851.00	0.00	35,282.79	399,073.84	0.00	0.00	53,577.16	11.94
Operating Expenses :	13,892.00	10,450.00	3,442.00	485.35	6,813.47	0.00	0.00	992.61	7.15
SubTotal : 4040 : County Judge	466,743.00	463,301.00	3,442.00	35,778.14	405,887.31	0.00	0.00	54,569.77	11.70
4045 : County Commissioners									
Personnel Services :	553,497.00	553,497.00	0.00	42,221.42	478,397.01	0.00	0.00	75,099.99	13.57
SubTotal : 4045 : County Commissioners	553,497.00	553,497.00	0.00	42,221.42	478,397.01	0.00	0.00	75,099.99	13.57
4050 : Veterans Service									
Personnel Services :	249,141.00	249,141.00	0.00	19,187.41	217,445.70	0.00	0.00	31,695.30	12.72
Operating Expenses :	11,250.00	11,250.00	0.00	234.87	4,781.02	0.00	0.00	3,743.59	33.28
SubTotal : 4050 : Veterans Service	260,391.00	260,391.00	0.00	19,422.28	222,226.72	0.00	0.00	35,438.89	13.61
4060 : Emergency Management									
Personnel Services :	151,179.00	151,179.00	0.00	11,717.97	133,298.73	0.00	0.00	17,880.27	11.83
Operating Expenses :	23,009.00	23,009.00	0.00	1,006.85	8,225.08	0.00	0.00	12,517.36	54.40
SubTotal : 4060 : Emergency Management	174,188.00	174,188.00	0.00	12,724.82	141,523.81	0.00	0.00	30,397.63	17.46
4065 : Radio Management									
Personnel Services :	85,928.00	85,928.00	0.00	6,681.74	75,989.61	0.00	0.00	9,932.39	11.56
Operating Expenses :	360,096.00	360,096.00	0.00	77,570.72	359,563.34	0.00	0.00	250.56	0.07
SubTotal : 4065 : Radio Management	446,022.00	446,022.00	0.00	84,252.46	435,576.95	0.00	0.00	10,184.46	2.29
4068 : Engineering									
Personnel Services :	0.00	113,218.00	-113,218.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses :	0.00	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay :	0.00	25,775.00	-25,775.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal : 4068 : Engineering	0.00	147,993.00	-147,993.00	0.00	0.00	0.00	0.00	0.00	0.00
4070 : Public Works									
Personnel Services :	1,728,156.00	1,728,156.00	0.00	127,537.80	1,453,087.92	0.00	0.00	275,068.08	15.92
Operating Expenses :	63,851.00	63,851.00	0.00	594.14	34,908.79	0.00	0.00	4,715.81	38.10
Capital Outlay :	59,095.00	59,095.00	0.00	0.00	57,920.00	0.00	0.00	1,175.00	1.99
SubTotal : 4070 : Public Works	1,851,102.00	1,851,102.00	0.00	128,131.94	1,545,793.71	0.00	0.00	300,952.48	16.24
4071 : Building Maintenance									
Operating Expenses :	1,260,200.00	1,260,200.00	0.00	52,711.75	641,898.19	0.00	0.00	379,894.99	30.15
SubTotal : 4071 : Building Maintenance	1,260,200.00	1,260,200.00	0.00	52,711.75	641,898.19	0.00	0.00	379,894.99	30.15
4080 : Purchasing									
Personnel Services :	382,752.00	447,752.00	-65,000.00	28,218.28	320,572.47	0.00	0.00	42,379.53	11.88
Operating Expenses :	30,208.00	30,208.00	0.00	967.11	19,487.05	0.00	0.00	6,754.40	22.96
SubTotal : 4080 : Purchasing	392,960.00	477,960.00	-85,000.00	29,185.39	339,933.52	0.00	0.00	49,133.93	12.50
4090 : Information Technology									
Personnel Services :	1,042,189.00	1,042,189.00	0.00	77,034.23	853,658.28	0.00	0.00	188,540.72	18.09

Operating Expenses :	2,374,405.00	2,374,405.00	0.00	17,546.13	1,880,275.51	0.00	336,300.27	155,629.22	6.56
Capital Outlay :	300,000.00	300,000.00	0.00	0.00	228,744.85	0.00	0.00	71,255.15	23.75
SubTotal : 4090 : Information Technology	3,716,604.00	3,716,604.00	0.00	109,680.38	2,982,678.64	0.00	336,300.27	416,628.09	11.16
4100 : County Court At Law 1									
Personnel Services :	677,403.00	677,403.00	0.00	51,293.99	566,523.78	0.00	0.00	110,679.24	16.37
Operating Expenses :	323,325.00	323,325.00	0.00	6,308.79	182,011.60	0.00	633.98	150,677.42	49.70
SubTotal : 4100 : County Court At Law 1	1,000,728.00	1,000,728.00	0.00	57,602.78	728,535.38	0.00	633.98	271,556.66	27.14
4110 : County Court At Law 2									
Personnel Services :	516,690.00	516,690.00	0.00	37,993.05	434,334.03	0.00	0.00	82,355.97	15.94
Operating Expenses :	332,725.00	332,725.00	0.00	5,801.52	126,371.08	0.00	1,369.21	204,984.71	61.61
SubTotal : 4110 : County Court At Law 2	849,415.00	849,415.00	0.00	43,794.57	560,705.11	0.00	1,369.21	287,340.68	33.63
4120 : Print Shop									
Personnel Services :	56,563.00	56,563.00	0.00	4,573.19	51,920.18	0.00	0.00	6,662.84	11.37
Operating Expenses :	32,601.00	32,601.00	0.00	357.13	17,765.87	0.00	3,463.04	11,372.08	34.88
SubTotal : 4120 : Print Shop	91,164.00	91,164.00	0.00	4,930.32	69,686.05	0.00	3,463.04	16,034.93	19.78
4130 : Mail Room									
Personnel Services :	109,804.00	109,804.00	0.00	8,560.25	97,370.63	0.00	0.00	12,433.37	11.32
Operating Expenses :	11,700.00	11,700.00	0.00	307.02	7,739.26	0.00	98.82	3,873.92	33.11
SubTotal : 4130 : Mail Room	121,504.00	121,504.00	0.00	8,867.27	105,109.89	0.00	98.82	16,307.29	13.42
4200 : Telecommunications									
Personnel Services :	52,261.00	52,261.00	0.00	4,061.83	46,056.28	0.00	0.00	6,204.72	11.67
SubTotal : 4200 : Telecommunications	52,261.00	52,261.00	0.00	4,061.83	46,056.28	0.00	0.00	6,204.72	11.67
4300 : General District Court Expenses									
Personnel Services :	78,747.00	78,747.00	0.00	1,949.80	13,565.80	0.00	0.00	65,181.20	82.74
Operating Expenses :	108,539.00	108,539.00	0.00	8,150.83	82,827.49	0.00	1,095.20	24,616.31	22.88
SubTotal : 4300 : General District Court Expenses	187,286.00	187,286.00	0.00	10,100.73	96,423.29	0.00	1,095.20	89,797.51	47.93
4350 : 24th District Court									
Personnel Services :	343,609.00	343,609.00	0.00	23,954.64	272,659.07	0.00	0.00	70,750.93	20.59
Operating Expenses :	434,200.00	434,200.00	0.00	18,659.64	234,069.93	0.00	5,734.61	194,375.46	44.77
SubTotal : 4350 : 24th District Court	777,809.00	777,809.00	0.00	42,614.28	506,928.00	0.00	5,734.61	265,126.39	34.09
4360 : 18th District Court									
Personnel Services :	322,164.00	322,164.00	0.00	23,003.47	281,098.47	0.00	0.00	80,175.53	18.68
Operating Expenses :	432,900.00	432,900.00	0.00	10,212.83	219,340.50	0.00	1,284.25	213,275.25	49.27
SubTotal : 4360 : 18th District Court	755,064.00	755,064.00	0.00	33,216.30	490,328.97	0.00	1,284.25	273,450.78	36.22
4370 : 413th District Court									
Personnel Services :	347,700.00	347,700.00	0.00	24,364.71	277,544.83	0.00	0.00	70,155.17	20.18
Operating Expenses :	591,458.00	471,458.00	120,000.00	15,033.35	444,606.00	0.00	4,019.25	142,629.75	24.12
SubTotal : 4370 : 413th District Court	939,158.00	819,158.00	120,000.00	39,398.06	722,353.83	0.00	4,019.25	212,784.92	22.66
4380 : District Clerk									
Personnel Services :	1,493,671.00	1,493,671.00	0.00	116,268.12	1,317,779.69	0.00	0.00	179,191.31	11.79
Operating Expenses :	77,242.00	77,242.00	0.00	286.80	55,121.64	0.00	4,196.22	17,924.14	23.21
SubTotal : 4380 : District Clerk	1,571,213.00	1,571,213.00	0.00	116,554.92	1,372,901.33	0.00	4,196.22	194,115.45	12.35
4310 : Jury									
Operating Expenses :	145,900.00	145,900.00	0.00	1,501.98	85,609.10	0.00	10,519.19	49,871.71	34.18
SubTotal : 4310 : Jury	145,900.00	145,900.00	0.00	1,501.98	85,609.10	0.00	10,519.19	49,871.71	34.18
4390 : JP 1									
Personnel Services :	325,696.00	325,696.00	0.00	25,394.56	288,094.31	0.00	0.00	37,591.69	11.54
Operating Expenses :	20,810.00	20,810.00	0.00	58.82	9,654.81	0.00	845.79	10,359.49	49.97
SubTotal : 4390 : JP 1	346,486.00	346,486.00	0.00	25,443.48	297,659.12	0.00	845.79	47,991.18	13.85
4390 : JP 2									
Personnel Services :	318,039.00	318,039.00	0.00	23,713.14	243,122.40	0.00	317.96	74,598.64	23.46
Operating Expenses :	22,350.00	22,350.00	0.00	71.00	8,031.70	0.00	1,102.40	13,215.90	59.13
SubTotal : 4390 : JP 2	340,389.00	340,389.00	0.00	23,784.14	251,154.10	0.00	1,420.36	87,814.54	25.80

4570 : JP 3	Personnel Services :	321,102.00	321,102.00	0.00	24,138.01	274,328.16	0.00	0.00	48,773.84	14.57
	Operating Expenses :	24,782.00	23,908.00	876.00	54.65	9,582.72	0.00	5,633.45	9,565.83	36.60
	SubTotal : 4570 : JP 3	345,884.00	345,008.00	876.00	24,192.66	283,910.88	0.00	5,633.45	56,339.67	16.29
4580 : JP 4	Personnel Services :	316,943.00	316,943.00	0.00	23,587.18	266,527.82	0.00	0.00	50,415.18	15.91
	Operating Expenses :	19,700.00	19,700.00	0.00	1,251.14	5,139.27	0.00	2,659.00	11,702.73	59.41
	SubTotal : 4580 : JP 4	336,643.00	336,643.00	0.00	24,838.32	271,667.09	0.00	2,659.00	62,117.91	18.45
4750 : County Attorney	Personnel Services :	2,217,287.00	2,217,287.00	0.00	165,690.87	1,862,601.99	0.00	0.00	324,695.01	14.64
	Operating Expenses :	92,854.00	92,854.00	0.00	4,981.87	70,750.57	0.00	10,015.34	12,088.08	13.02
	SubTotal : 4750 : County Attorney	2,310,151.00	2,310,151.00	0.00	170,672.84	1,963,352.56	0.00	10,015.34	336,783.10	14.58
4760 : District Attorney	Personnel Services :	2,246,910.00	2,246,910.00	0.00	172,587.48	1,956,722.86	0.00	0.00	290,187.04	12.92
	Operating Expenses :	129,456.00	129,456.00	0.00	5,661.35	74,730.46	0.00	10,642.81	44,082.73	34.05
	Capital Outlay :	37,425.00	37,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SubTotal : 4760 : District Attorney	2,413,791.00	2,413,791.00	0.00	178,248.83	2,068,678.42	0.00	10,642.81	334,269.77	13.85
4770 : District Attorney Supplement	Personnel Services :	22,064.00	22,064.00	0.00	1,830.32	20,145.59	0.00	0.00	1,918.41	8.70
	SubTotal : 4770 : District Attorney Supplement	22,064.00	22,064.00	0.00	1,830.32	20,145.59	0.00	0.00	1,918.41	8.70
4850 : Auditor	Personnel Services :	976,245.00	976,245.00	0.00	73,604.64	855,533.70	0.00	0.00	122,711.30	12.54
	Operating Expenses :	47,432.00	47,432.00	0.00	961.85	20,729.20	0.00	1,789.70	24,913.10	52.82
	SubTotal : 4850 : Auditor	1,025,677.00	1,025,677.00	0.00	74,566.49	876,282.90	0.00	1,789.70	147,624.40	14.36
4860 : Personnel	Personnel Services :	383,386.00	383,386.00	0.00	28,219.88	320,690.60	0.00	0.00	62,695.40	16.35
	Operating Expenses :	33,800.00	33,800.00	0.00	614.00	6,506.46	0.00	1,256.99	26,136.55	77.10
	SubTotal : 4860 : Personnel	417,286.00	417,286.00	0.00	28,833.88	327,197.06	0.00	1,256.99	88,831.95	21.29
4870 : Treasurer	Personnel Services :	213,301.00	213,301.00	0.00	15,621.71	166,264.65	0.00	0.00	47,036.35	22.05
	Operating Expenses :	13,232.00	13,232.00	0.00	0.00	5,897.79	0.00	1,211.48	6,032.73	45.59
	SubTotal : 4870 : Treasurer	226,533.00	226,533.00	0.00	15,621.71	172,252.44	0.00	1,211.48	53,069.08	23.43
4890 : Tax Collector	Personnel Services :	1,667,641.00	1,667,641.00	0.00	119,475.28	1,362,294.88	0.00	0.00	275,346.12	16.51
	Operating Expenses :	313,911.00	313,911.00	0.00	3,464.25	172,280.56	0.00	65,641.07	75,780.37	24.14
	SubTotal : 4890 : Tax Collector	1,981,552.00	1,981,552.00	0.00	122,939.53	1,564,594.44	0.00	65,641.07	351,126.49	17.72
5100 : Non Departmental	Personnel Services :	451,396.00	451,396.00	0.00	13,616.51	412,259.62	0.00	0.00	39,136.36	8.67
	Operating Expenses :	3,892,023.00	3,996,710.00	-104,687.00	109,849.07	2,740,984.92	0.00	754,881.96	398,156.12	10.18
	Transfers Out :	4,045,411.00	3,932,420.00	112,991.00	742,363.00	4,045,411.00	0.00	0.00	0.00	0.00
	SubTotal : 5100 : Non Departmental	8,388,830.00	8,350,526.00	8,304.00	865,628.56	7,186,655.54	0.00	754,881.96	436,292.50	5.19
5400 : Election	Personnel Services :	569,024.00	569,024.00	0.00	28,373.17	466,463.44	0.00	0.00	102,540.56	18.02
	Operating Expenses :	231,950.00	176,500.00	55,450.00	9,075.79	153,093.90	0.00	4,898.94	74,158.16	31.87
	SubTotal : 5400 : Election	800,974.00	745,524.00	55,450.00	37,448.96	619,578.34	0.00	4,898.94	176,698.72	22.06
5500 : Constable 1	Personnel Services :	366,991.00	366,991.00	0.00	28,416.45	321,814.05	0.00	0.00	44,178.95	12.07
	Operating Expenses :	56,544.00	56,544.00	0.00	-69.80	49,504.24	0.00	1,811.94	5,227.82	9.25
	SubTotal : 5500 : Constable 1	423,535.00	423,535.00	0.00	28,347.65	371,318.29	0.00	1,811.94	49,406.77	11.89
5510 : Constable 2	Personnel Services :	313,868.00	313,868.00	0.00	24,381.52	277,099.16	0.00	0.00	36,768.84	11.72
	Operating Expenses :	38,607.00	37,170.00	1,437.00	2,837.98	18,653.33	0.00	6,323.21	13,630.46	35.31
	Capital Outlay :	55,406.00	56,943.00	-1,437.00	0.00	55,399.97	0.00	0.00	8.03	0.01

SubTotal : 5510 : Constable 2	407,891.00	407,891.00	0.00	27,319.50	351,152.48	0.00	6,323.21	50,405.33	12.36
5520 : Constable 3									
Personnel Services :	313,794.00	313,794.00	0.00	23,285.78	264,782.11	0.00	0.00	49,021.89	15.62
Operating Expenses :	40,063.00	40,063.00	-426.00	3,438.80	19,501.90	0.00	4,005.94	20,151.18	50.30
Capital Outlay :	44,796.00	44,796.00	626.00	0.00	44,785.71	0.00	0.00	0.29	0.00
SubTotal : 5520 : Constable 3	398,653.00	398,653.00	0.00	26,724.58	329,049.72	0.00	4,005.94	69,173.34	17.35
5530 : Constable 4									
Personnel Services :	314,505.00	314,505.00	0.00	23,566.03	267,251.48	0.00	0.00	47,263.54	15.03
Operating Expenses :	48,483.00	48,483.00	0.00	235.17	32,244.00	0.00	2,077.94	14,161.06	29.21
SubTotal : 5530 : Constable 4	362,988.00	362,988.00	0.00	23,801.20	299,495.48	0.00	2,077.94	61,424.60	16.92
5600 : Sheriff Administration and Patrol									
Personnel Services :	9,476,145.00	9,476,910.00	-765.00	716,042.43	8,017,791.75	0.00	0.00	1,456,933.25	15.39
Operating Expenses :	858,257.00	766,050.00	90,207.00	78,223.90	570,507.87	0.00	99,105.88	188,643.25	21.98
Capital Outlay :	645,920.00	508,480.00	139,480.00	0.00	522,580.00	0.00	123,340.00	0.00	0.00
SubTotal : 5600 : Sheriff Administration and Patrol	10,980,322.00	10,751,420.00	228,902.00	792,266.33	9,110,879.62	0.00	222,445.88	1,646,896.50	15.00
5610 : Sheriff - Jail									
Personnel Services :	1,161,644.00	1,160,879.00	765.00	89,052.49	955,297.33	0.00	0.00	206,346.67	17.78
Operating Expenses :	21,867,285.00	21,865,300.00	1,985.00	1,490,441.43	15,906,489.80	0.00	3,954,975.96	2,325,819.24	10.63
SubTotal : 5610 : Sheriff - Jail	23,048,929.00	23,046,179.00	2,750.00	1,579,493.92	16,861,787.13	0.00	3,954,975.96	2,532,166.91	10.99
5615 : Sheriff - Commissary									
Personnel Services :	296,428.00	292,540.00	3,888.00	23,127.08	254,835.49	0.00	0.00	41,592.51	14.03
SubTotal : 5615 : Sheriff - Commissary	296,428.00	292,540.00	3,888.00	23,127.08	254,835.49	0.00	0.00	41,592.51	14.03
5650 : Bail Bonds Office									
Personnel Services :	63,834.00	63,834.00	0.00	4,978.97	56,522.84	0.00	0.00	7,311.36	11.45
Operating Expenses :	2,000.00	2,000.00	0.00	395.88	636.11	0.00	87.35	1,276.54	63.83
SubTotal : 5650 : Bail Bonds Office	65,834.00	65,834.00	0.00	5,374.85	57,158.75	0.00	87.35	8,587.90	13.05
5700 : Adult Probation									
Operating Expenses :	7,600.00	7,600.00	0.00	156.78	2,137.41	0.00	40.10	5,422.49	71.35
SubTotal : 5700 : Adult Probation	7,600.00	7,600.00	0.00	156.78	2,137.41	0.00	40.10	5,422.49	71.35
5860 : TX DPS Office									
Personnel Services :	68,045.00	68,045.00	0.00	5,304.77	60,186.43	0.00	0.00	7,855.57	11.55
Operating Expenses :	750.00	750.00	0.00	0.00	59.03	0.00	0.00	690.97	92.13
SubTotal : 5860 : TX DPS Office	68,795.00	68,795.00	0.00	5,304.77	60,245.46	0.00	0.00	8,546.54	12.82
5930 : Juv Court Intake									
Personnel Services :	176,987.00	180,910.00	-3,923.00	12,148.83	139,622.53	0.00	0.00	37,364.47	21.11
Operating Expenses :	12,500.00	19,000.00	-6,500.00	309.34	9,690.47	0.00	1,790.60	1,128.93	9.03
Capital Outlay :	6,500.00	0.00	6,500.00	0.00	6,469.02	0.00	0.00	30.98	0.48
SubTotal : 5930 : Juv Court Intake	196,987.00	199,910.00	-3,923.00	12,458.17	155,892.02	0.00	1,790.60	38,524.38	19.66
5931 : Juv Direct Supervision									
Personnel Services :	135,777.00	135,777.00	0.00	10,037.83	114,432.89	0.00	0.00	21,344.11	16.72
Operating Expenses :	27,500.00	27,500.00	0.00	618.30	10,128.44	0.00	448.14	16,922.42	61.54
SubTotal : 5931 : Juv Direct Supervision	163,277.00	163,277.00	0.00	10,656.13	124,561.33	0.00	448.14	38,266.53	23.44
5932 : Juv Youth Services									
Operating Expenses :	35,000.00	35,000.00	0.00	1,852.10	17,417.14	0.00	10,099.11	7,423.75	21.21
SubTotal : 5932 : Juv Youth Services	35,000.00	35,000.00	0.00	1,852.10	17,417.14	0.00	10,099.11	7,423.75	21.21
5934 : Juv Community Based Programs (General)									
Personnel Services :	74,073.00	74,073.00	0.00	5,528.10	61,895.27	0.00	0.00	12,187.73	16.45
Operating Expenses :	55,000.00	75,000.00	-20,000.00	1,741.50	29,535.00	0.00	10,465.00	15,000.00	27.27
SubTotal : 5934 : Juv Community Based Programs (General)	129,073.00	149,073.00	-20,000.00	7,270.60	91,430.27	0.00	10,465.00	27,187.73	21.06
5937 : Juv Post Adjudication (Non-Secure)									
Operating Expenses :	2,081.00	30,000.00	-27,939.00	0.00	2,080.60	0.00	0.00	0.40	0.02

SubTotal : 5937 : Juv Post Adjudication (Non-Secure)	2,061.00	30,000.00	-27,939.00	0.00	2,060.60	0.00	0.00	0.40	0.02
5938 : Juv Post Adjudication (Secure)	94,439.00	30,000.00	64,439.00	18,291.24	60,732.51	0.00	15,916.99	17,889.50	18.94
SubTotal : 5938 : Juv Post Adjudication (Secure)	94,439.00	30,000.00	64,439.00	18,291.24	60,732.51	0.00	15,916.99	17,889.50	18.94
5939 : Juv Detention and Pre Adjudication	263,500.00	300,000.00	-16,500.00	19,246.98	248,216.85	0.00	29,519.68	5,753.37	2.03
Operating Expenses :	263,500.00	300,000.00	-16,500.00	19,246.98	248,216.85	0.00	29,519.68	5,753.37	2.03
SubTotal : 5939 : Juv Detention and Pre Adjudication	263,500.00	300,000.00	-16,500.00	19,246.98	248,216.85	0.00	29,519.68	5,753.37	2.03
6200 : SRO - Godley ISD	82,179.00	82,179.00	0.00	6,316.88	72,796.18	0.00	0.00	9,392.82	11.43
Personnel Services :	82,179.00	82,179.00	0.00	6,316.88	72,796.18	0.00	0.00	9,392.82	11.43
Operating Expenses :	82,179.00	82,179.00	0.00	6,316.88	72,796.18	0.00	0.00	9,392.82	11.43
SubTotal : 6200 : SRO - Godley ISD	82,179.00	82,179.00	0.00	6,316.88	72,796.18	0.00	0.00	9,392.82	11.43
6250 : SRO - Cleburne ISD	149,977.00	149,977.00	0.00	11,554.76	132,980.28	0.00	0.00	16,996.72	11.33
Personnel Services :	149,977.00	149,977.00	0.00	11,554.76	132,980.28	0.00	0.00	16,996.72	11.33
Operating Expenses :	149,977.00	149,977.00	0.00	11,554.76	132,980.28	0.00	0.00	16,996.72	11.33
SubTotal : 6250 : SRO - Cleburne ISD	149,977.00	149,977.00	0.00	11,554.76	132,980.28	0.00	0.00	16,996.72	11.33
6390 : SRO - Rio Vista ISD	37,634.00	0.00	37,634.00	5,658.24	28,225.59	0.00	0.00	11,408.41	30.31
Personnel Services :	37,634.00	0.00	37,634.00	5,658.24	28,225.59	0.00	0.00	11,408.41	30.31
Operating Expenses :	37,634.00	0.00	37,634.00	5,658.24	28,225.59	0.00	0.00	11,408.41	30.31
SubTotal : 6390 : SRO - Rio Vista ISD	37,634.00	0.00	37,634.00	5,658.24	28,225.59	0.00	0.00	11,408.41	30.31
6430 : Medical Examiner	275,443.00	275,443.00	0.00	21,248.83	235,296.88	0.00	0.00	40,144.32	14.57
Personnel Services :	275,443.00	275,443.00	0.00	21,248.83	235,296.88	0.00	0.00	40,144.32	14.57
Operating Expenses :	275,443.00	275,443.00	0.00	21,248.83	235,296.88	0.00	0.00	40,144.32	14.57
SubTotal : 6430 : Medical Examiner	275,443.00	275,443.00	0.00	21,248.83	235,296.88	0.00	0.00	40,144.32	14.57
6600 : Hamm Creek Park	282,943.00	282,943.00	0.00	22,242.05	231,441.15	0.00	0.00	51,501.85	18.20
Personnel Services :	282,943.00	282,943.00	0.00	22,242.05	231,441.15	0.00	0.00	51,501.85	18.20
Operating Expenses :	282,943.00	282,943.00	0.00	22,242.05	231,441.15	0.00	0.00	51,501.85	18.20
SubTotal : 6600 : Hamm Creek Park	282,943.00	282,943.00	0.00	22,242.05	231,441.15	0.00	0.00	51,501.85	18.20
6650 : County Extension	231,243.00	234,208.00	-2,965.00	17,149.34	192,371.29	0.00	0.00	38,871.71	16.81
Personnel Services :	231,243.00	234,208.00	-2,965.00	17,149.34	192,371.29	0.00	0.00	38,871.71	16.81
Operating Expenses :	231,243.00	234,208.00	-2,965.00	17,149.34	192,371.29	0.00	0.00	38,871.71	16.81
SubTotal : 6650 : County Extension	231,243.00	234,208.00	-2,965.00	17,149.34	192,371.29	0.00	0.00	38,871.71	16.81
0100 : General Fund	75,331,021.00	75,106,530.00	224,491.00	5,321,888.63	59,472,757.58	125.00	5,476,116.63	10,392,022.78	13.78
0140 : Law Library	60,553.00	60,553.00	0.00	4,704.21	53,575.51	0.00	0.00	6,977.49	11.52
Personnel Services :	60,553.00	60,553.00	0.00	4,704.21	53,575.51	0.00	0.00	6,977.49	11.52
Operating Expenses :	60,553.00	60,553.00	0.00	4,704.21	53,575.51	0.00	0.00	6,977.49	11.52
SubTotal : 4400 : Law Library	122,828.00	122,828.00	0.00	9,079.32	97,994.71	0.00	18,401.74	8,831.55	7.19
0150 : Road and Bridge Pct 1	1,222,402.00	1,222,402.00	0.00	86,436.59	991,410.57	0.00	0.00	230,991.43	18.90
Personnel Services :	1,222,402.00	1,222,402.00	0.00	86,436.59	991,410.57	0.00	0.00	230,991.43	18.90
Operating Expenses :	1,222,402.00	1,222,402.00	0.00	86,436.59	991,410.57	0.00	0.00	230,991.43	18.90
SubTotal : 6120 : Road and Bridge Pct 1	3,255,717.00	3,255,481.00	236.00	214,325.82	2,121,175.95	-2,500.00	180,134.05	956,907.00	28.39
Capital Outlay :	637,449.00	500,992.00	136,457.00	0.00	381,991.82	0.00	4,607.00	250,950.18	39.37
Operating Expenses :	1,222,828.00	1,222,828.00	0.00	9,079.32	97,994.71	0.00	18,401.74	8,831.55	7.19
SubTotal : 0150 : Road and Bridge Pct 1	3,255,717.00	3,255,481.00	236.00	214,325.82	2,121,175.95	-2,500.00	180,134.05	956,907.00	28.39
0160 : Road and Bridge Pct 2	1,230,210.00	1,230,210.00	0.00	65,193.31	788,917.05	0.00	0.00	461,292.95	37.50
Personnel Services :	1,230,210.00	1,230,210.00	0.00	65,193.31	788,917.05	0.00	0.00	461,292.95	37.50
Operating Expenses :	1,230,210.00	1,230,210.00	0.00	65,193.31	788,917.05	0.00	0.00	461,292.95	37.50
Capital Outlay :	407,000.00	385,000.00	22,000.00	0.00	132,889.09	0.00	12,096.85	282,324.06	64.45
Transfers Out :	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00
SubTotal : 6180 : Road and Bridge Pct 2	3,233,796.00	3,233,796.00	0.00	654,662.03	1,879,222.77	0.00	243,731.01	1,110,842.22	34.35
SubTotal : 0180 : Road and Bridge Pct 2	3,233,796.00	3,233,796.00	0.00	654,662.03	1,879,222.77	0.00	243,731.01	1,110,842.22	34.35

Operating Expenses :	4,000.00	4,000.00	0.00	25.00	450.97	0.00	0.00	3,548.03	88.73
SubTotal : 5900 : Juv Truancy Case Manager	57,699.00	57,699.00	0.00	4,274.31	44,984.52	0.00	0.00	8,804.48	15.26
SubTotal : 0340 : Juvenile Case Manager Fund	57,699.00	57,699.00	0.00	4,274.31	48,094.52	0.00	0.00	8,804.48	15.26
0350 : Juv Probation									
Operating Expenses :	6,000.00	6,000.00	0.00	250.00	1,102.00	0.00	0.00	4,210.00	70.17
SubTotal : 5920 : Juv Probation	6,000.00	6,000.00	0.00	250.00	1,102.00	0.00	0.00	4,210.00	70.17
SubTotal : 0350 : Juvenile Probation Fees	6,000.00	6,000.00	0.00	250.00	1,102.00	0.00	0.00	4,210.00	70.17
0360 : Justice Court Pet 1 Assistance & Technology									
4560 : JP 1	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00	5,980.00	100.00
Operating Expenses :	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00	5,980.00	100.00
SubTotal : 4560 : JP 1	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00	5,980.00	100.00
SubTotal : 0360 : Justice Court Pet 1 Assistance & Technology	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00	5,980.00	100.00
0370 : Justice Court Pet 2 Assistance & Technology									
4560 : JP 2	4,936.00	4,936.00	0.00	0.00	2,905.90	0.00	24.06	2,006.04	40.64
Operating Expenses :	4,936.00	4,936.00	0.00	0.00	2,905.90	0.00	24.06	2,006.04	40.64
SubTotal : 4560 : JP 2	4,936.00	4,936.00	0.00	0.00	2,905.90	0.00	24.06	2,006.04	40.64
SubTotal : 0370 : Justice Court Pet 2 Assistance & Technology	4,936.00	4,936.00	0.00	0.00	2,905.90	0.00	24.06	2,006.04	40.64
0380 : Justice Court Pet 3 Assistance & Technology									
4570 : JP 3	11,480.00	11,480.00	0.00	112.99	416.91	0.00	213.09	10,850.00	94.51
Operating Expenses :	11,480.00	11,480.00	0.00	112.99	416.91	0.00	213.09	10,850.00	94.51
SubTotal : 4570 : JP 3	11,480.00	11,480.00	0.00	112.99	416.91	0.00	213.09	10,850.00	94.51
SubTotal : 0380 : Justice Court Pet 3 Assistance & Technology	11,480.00	11,480.00	0.00	112.99	416.91	0.00	213.09	10,850.00	94.51
0390 : Justice Court Pet 4 Assistance & Technology									
4580 : JP 4	5,480.00	5,480.00	0.00	0.00	0.00	0.00	0.00	5,480.00	100.00
Operating Expenses :	5,480.00	5,480.00	0.00	0.00	0.00	0.00	0.00	5,480.00	100.00
SubTotal : 4580 : JP 4	5,480.00	5,480.00	0.00	0.00	0.00	0.00	0.00	5,480.00	100.00
SubTotal : 0390 : Justice Court Pet 4 Assistance & Technology	5,480.00	5,480.00	0.00	0.00	0.00	0.00	0.00	5,480.00	100.00
0400 : Courthouse Security									
5620 : Courthouse Security	70,775.00	85,000.00	-14,225.00	8,139.32	36,421.81	0.00	27,805.17	6,548.02	9.25
Operating Expenses :	28,225.00	15,000.00	14,225.00	0.00	28,225.00	0.00	0.00	0.00	0.00
Capital Outlay :	100,000.00	100,000.00	0.00	8,139.32	65,648.81	0.00	27,805.17	5,548.02	6.55
SubTotal : 5620 : Courthouse Security	100,000.00	100,000.00	0.00	8,139.32	65,648.81	0.00	27,805.17	6,548.02	6.55
SubTotal : 0400 : Courthouse Security	100,000.00	100,000.00	0.00	8,139.32	65,648.81	0.00	27,805.17	6,548.02	6.55
0410 : Justice Court Building Security									
4550 : JP 1	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00
Operating Expenses :	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00
SubTotal : 4550 : JP 1	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00
4560 : JP 2	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	100.00
Operating Expenses :	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	100.00
SubTotal : 4560 : JP 2	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	100.00
4570 : JP 3	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4570 : JP 3	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 0410 : Justice Court Building Security	6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00	100.00
0420 : Guardianship Fee Fund									
4100 : County Court At Law 1	20,000.00	20,000.00	0.00	1,082.25	8,819.75	0.00	0.00	11,180.25	55.80
Operating Expenses :	20,000.00	20,000.00	0.00	1,082.25	8,819.75	0.00	0.00	11,180.25	55.80
SubTotal : 4100 : County Court At Law 1	20,000.00	20,000.00	0.00	1,082.25	8,819.75	0.00	0.00	11,180.25	55.80
4110 : County Court At Law 2	20,000.00	20,000.00	0.00	0.00	6,345.41	0.00	0.00	13,854.59	68.27
Operating Expenses :	20,000.00	20,000.00	0.00	0.00	6,345.41	0.00	0.00	13,854.59	68.27
SubTotal : 4110 : County Court At Law 2	20,000.00	20,000.00	0.00	0.00	6,345.41	0.00	0.00	13,854.59	68.27
SubTotal : 0420 : Guardianship Fee Fund	40,000.00	40,000.00	0.00	1,082.25	15,165.16	0.00	0.00	24,834.44	82.09

