

Johnson County
Statement of Net Assets - For Fund General Fund
For Period Ending 09/30/2020

Assets	Activities
Cash and Cash Equivalents	
Cash in Bank	
Cash In Bank	655,235.69
Cash In Bank - Credit Cards	51.72
Disbursements Account	60.63
Payroll Disbursements Account	7.51
Total Cash in Bank	655,355.55
Change Fund	
Change Fund Public Works	150.00
Change Fund County Clerk Court	1,200.00
Change Fund Elections Administration	100.00
Change Fund Tax Office Cleburne	1,350.00
Change Fund JP 2	800.00
Change Fund JP 4	400.00
Change Fund County Clerk Records	1,300.00
Change Fund County Clerk Burleson	400.00
Change Fund District Clerk	500.00
Change Fund Tax Office Alvarado	600.00
Change Fund Tax Office Burleson	1,300.00
Change Fund Hamm Creek	500.00
Change Fund JOCO Treasurer	100.00
Total Change Fund	8,700.00
Cash in Pools	
Investments - Texpool	6,417,971.06
Investments - Texas Class	5,468,487.46
Total Cash in Pools	11,886,458.52
Investments	
Fixed Income Investments	21,001,034.14
Total Investments	21,001,034.14
Total Cash and Cash Equivalents	33,551,548.21
Receivables	
Accounts Receivable	
Interest Receivable	16,410.01
Total Accounts Receivable	16,410.01
Due From Other Funds	
Due From Other Funds	160,000.00
Total Due From Other Funds	160,000.00
Due from Others	

Due From Others	174,703.04
Long Term Receivables	24,664.35
Total Due from Others	<u>199,367.39</u>
Taxes	
Taxes Receivable	2,404,907.20
Allowance For Uncollectable	(1,918,323.61)
Total Taxes	<u>486,583.59</u>
Total Receivables	<u>862,360.99</u>
Other Assets	
Prepaid Expenditure	
Prepaid Postage	24,344.23
Prepaid	593,875.75
Total Prepaid Expenditure	<u>618,219.98</u>
Total Other Assets	<u>618,219.98</u>
Total Assets	<u><u>35,032,129.18</u></u>
Liability	
Accounts Payable	
Accounts Payable	
Accounts Payable	159,363.79
Total Accounts Payable	<u>159,363.79</u>
Total Accounts Payable	<u>159,363.79</u>
Accrued Liabilities Payable	
Accrued Liabilities Payable	
Due To Others	(6,838.22)
Due To Others Insurance Payments	1,259.12
Total Accrued Liabilities Payable	<u>(5,579.10)</u>
Total Accrued Liabilities Payable	<u>(5,579.10)</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	(3.82)
Total Other Current Liabilities	<u>(3.82)</u>
Total Other Current Liabilities	<u>(3.82)</u>
Total Liability	<u><u>631,822.96</u></u>

Equity

Excess (deficiency) of revenues over (under) expenditures	3,863,947.31
Fund Balance	
Fund Balance	
Encumbrances	(3,783,426.30)
Reserve For Encumbrances	3,783,426.30
Fund Balance	<u>30,536,358.91</u>
Total Fund Balance	<u>30,536,358.91</u>

Total Fund Balance 30,536,358.91

Total Equity 34,400,306.22

Total of Liabilities and Fund balances 35,032,129.18

Johnson County Budget Revenue Report

To Date: 09/30/2020
 From Account: 0100
 To Account: 1110
 Run Date: 10/06/2020
 User: kkirkpatrick

Report By: Fund, Class

Segments	YTD Budget	Total Budget
0100 : General Fund		
Taxes :	48,604,757.00	48,604,757.00
Intergovernmental :	15,873,853.00	15,873,853.00
Miscellaneous :	366,680.00	366,680.00
Fees :	5,706,250.00	5,706,250.00
Fines :	1,268,000.00	1,268,000.00
Investment Income :	844,000.00	844,000.00
Sale of Assets :	18,000.00	18,000.00
Transfers In :	329,263.00	329,263.00
SubTotal : 0100 : General Fund	73,010,803.00	73,010,803.00
0140 : Law Library		
Fees :	106,100.00	106,100.00
Investment Income :	3,500.00	3,500.00
SubTotal : 0140 : Law Library	109,600.00	109,600.00
0150 : Road and Bridge Pct 1		
Taxes :	1,330,561.00	1,330,561.00
Intergovernmental :	522,200.00	522,200.00
Miscellaneous :	26,800.00	26,800.00
Investment Income :	32,000.00	32,000.00
Sale of Assets :	0.00	0.00
Transfers In :	0.00	0.00
SubTotal : 0150 : Road and Bridge Pct 1	1,911,561.00	1,911,561.00
0160 : Road and Bridge Pct 2		
Taxes :	1,222,796.00	1,222,796.00
Intergovernmental :	481,200.00	481,200.00
Miscellaneous :	27,200.00	27,200.00
Investment Income :	38,500.00	38,500.00
Sale of Assets :	0.00	0.00
SubTotal : 0160 : Road and Bridge Pct 2	1,769,696.00	1,769,696.00
0170 : Road and Bridge Pct 3		
Taxes :	1,330,561.00	1,330,561.00

Intergovernmental :	522,200.00	522,200.00
Miscellaneous :	40,000.00	40,000.00
Investment Income :	30,000.00	30,000.00
Sale of Assets :	0.00	0.00
SubTotal : 0170 : Road and Bridge Pct 3	1,922,761.00	1,922,761.00
0180 : Road and Bridge Pct 4		
Taxes :	1,436,326.00	1,436,326.00
Intergovernmental :	562,200.00	562,200.00
Miscellaneous :	32,000.00	32,000.00
Investment Income :	35,500.00	35,500.00
Sale of Assets :	0.00	0.00
Transfers In :	0.00	0.00
SubTotal : 0180 : Road and Bridge Pct 4	2,066,026.00	2,066,026.00
0210 : Records Management -- County Clerk		
Fees :	330,000.00	330,000.00
Investment Income :	17,000.00	17,000.00
SubTotal : 0210 : Records Management -- County Clerk	347,000.00	347,000.00
0220 : Records Management -- County		
Fees :	45,000.00	45,000.00
Investment Income :	9,000.00	9,000.00
SubTotal : 0220 : Records Management -- County	54,000.00	54,000.00
0225 : Vital Statistics Preservation		
Fees :	7,200.00	7,200.00
Investment Income :	2,000.00	2,000.00
SubTotal : 0225 : Vital Statistics Preservation	9,200.00	9,200.00
0240 : Election Services Contract		
Intergovernmental :	3,500.00	3,500.00
Miscellaneous :	0.00	0.00
Investment Income :	7,000.00	7,000.00
SubTotal : 0240 : Election Services Contract	10,500.00	10,500.00
0250 : STOP SCU -- Federal Forfeitures		
Investment Income :	0.00	0.00
SubTotal : 0250 : STOP SCU -- Federal Forfeitures	0.00	0.00
0260 : District Attorney -- Forfeitures		
Miscellaneous :	0.00	0.00
Investment Income :	2,200.00	2,200.00
SubTotal : 0260 : District Attorney -- Forfeitures	2,200.00	2,200.00
0280 : Sheriff -- Forfeitures		
Miscellaneous :	0.00	0.00

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

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

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

1110 : STOP SCU -- Operations

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

MTD Rev	YTD Rev	YTD Variance	YTD %	Total Variance	Total %
142,049.00	48,681,080.09	-76,323.09	-0.16	-76,323.09	-0.16
1,830,013.15	12,752,477.38	3,121,375.62	19.66	3,121,375.62	19.66
4,357.90	415,282.96	-48,602.96	-13.26	-48,602.96	-13.26
271,492.42	5,179,954.83	526,295.17	9.22	526,295.17	9.22
0.00	783,432.38	484,567.62	38.22	484,567.62	38.22
-109,729.49	383,209.36	460,790.64	54.60	460,790.64	54.60
25,095.31	96,594.99	-78,594.99	-436.64	-78,594.99	-436.64
27,488.07	439,639.21	-110,376.21	-33.52	-110,376.21	-33.52
2,190,766.36	68,731,671.20	4,279,131.80	5.86	4,279,131.80	5.86
0.00	99,512.49	6,587.51	6.21	6,587.51	6.21
10.79	1,229.07	2,270.93	64.88	2,270.93	64.88
10.79	100,741.56	8,858.44	8.08	8,858.44	8.08
3,694.25	1,357,469.24	-26,908.24	-2.02	-26,908.24	-2.02
64,229.00	532,637.21	-10,437.21	-2.00	-10,437.21	-2.00
44,638.40	99,172.90	-72,372.90	-270.05	-72,372.90	-270.05
207.99	24,799.58	7,200.42	22.50	7,200.42	22.50
27,183.29	27,183.29	-27,183.29	0.00	-27,183.29	0.00
0.00	400,000.00	-400,000.00	0.00	-400,000.00	0.00
139,952.93	2,441,262.22	-529,701.22	-27.71	-529,701.22	-27.71
3,398.73	1,248,871.90	-26,075.90	-2.13	-26,075.90	-2.13
50,724.20	478,150.93	3,049.07	0.63	3,049.07	0.63
1,091.40	51,902.27	-24,702.27	-90.82	-24,702.27	-90.82
176.83	28,592.06	9,907.94	25.74	9,907.94	25.74
23.75	33,252.85	-33,252.85	0.00	-33,252.85	0.00
55,414.91	1,840,770.01	-71,074.01	-4.02	-71,074.01	-4.02
3,694.28	1,357,469.55	-26,908.55	-2.02	-26,908.55	-2.02

55,135.00	518,038.76	4,161.24	0.80	4,161.24	0.80
1,080.00	47,137.03	-7,137.03	-17.84	-7,137.03	-17.84
176.09	26,698.44	3,301.56	11.01	3,301.56	11.01
0.00	4.75	-4.75	0.00	-4.75	0.00
60,085.37	1,949,348.53	-26,587.53	-1.38	-26,587.53	-1.38
3,989.82	1,466,066.94	-29,740.94	-2.07	-29,740.94	-2.07
59,545.80	559,678.59	2,521.41	0.45	2,521.41	0.45
1,152.00	45,582.42	-13,582.42	-42.45	-13,582.42	-42.45
217.00	20,270.32	15,229.68	42.90	15,229.68	42.90
0.00	4.76	-4.76	0.00	-4.76	0.00
0.00	100,000.00	-100,000.00	0.00	-100,000.00	0.00
64,904.62	2,191,603.03	-125,577.03	-6.08	-125,577.03	-6.08
0.00	369,954.64	-39,954.64	-12.11	-39,954.64	-12.11
169.74	15,066.58	1,933.42	11.37	1,933.42	11.37
169.74	385,021.22	-38,021.22	-10.96	-38,021.22	-10.96
0.00	33,051.47	11,948.53	26.55	11,948.53	26.55
59.93	3,269.84	5,730.16	63.67	5,730.16	63.67
59.93	36,321.31	17,678.69	32.74	17,678.69	32.74
0.00	7,334.00	-134.00	-1.86	-134.00	-1.86
1.10	918.32	1,081.68	54.08	1,081.68	54.08
1.10	8,252.32	947.68	10.30	947.68	10.30
0.00	0.00	3,500.00	100.00	3,500.00	100.00
0.00	36,674.72	-36,674.72	0.00	-36,674.72	0.00
43.82	2,705.83	4,294.17	61.35	4,294.17	61.35
43.82	39,380.55	-28,880.55	-275.05	-28,880.55	-275.05
0.33	37.16	-37.16	0.00	-37.16	0.00
0.33	37.16	-37.16	0.00	-37.16	0.00
0.00	3,966.88	-3,966.88	0.00	-3,966.88	0.00
8.36	909.01	1,290.99	58.68	1,290.99	58.68
8.36	4,875.89	-2,675.89	-121.63	-2,675.89	-121.63
0.00	3,111.25	-3,111.25	0.00	-3,111.25	0.00

0.24	9.13	15.87	63.48	15.87	63.48
0.24	3,120.38	-3,095.38	-12,381.52	-3,095.38	-12,381.52
4,616.92	30,034.39	-28,034.39	-1,401.72	-28,034.39	-1,401.72
40.69	2,572.76	1,427.24	35.68	1,427.24	35.68
1,330.00	7,126.01	-7,126.01	0.00	-7,126.01	0.00
5,987.61	39,733.16	-33,733.16	-562.22	-33,733.16	-562.22
0.00	68,841.00	-22,211.00	-47.63	-22,211.00	-47.63
11.47	781.01	1,018.99	56.61	1,018.99	56.61
0.00	225,320.00	0.00	0.00	0.00	0.00
11.47	294,942.01	-21,192.01	-7.74	-21,192.01	-7.74
0.00	17,848.89	14,151.11	44.22	14,151.11	44.22
3.97	640.08	1,059.92	62.35	1,059.92	62.35
3.97	18,488.97	15,211.03	45.14	15,211.03	45.14
545.00	6,030.21	1,269.79	17.39	1,269.79	17.39
12.91	1,694.41	-594.41	-54.04	-594.41	-54.04
0.00	52.25	-52.25	0.00	-52.25	0.00
557.91	7,776.87	623.13	7.42	623.13	7.42
0.07	7.42	-7.42	0.00	-7.42	0.00
0.07	7.42	-7.42	0.00	-7.42	0.00
0.00	5,248.54	3,751.46	41.68	3,751.46	41.68
12.36	1,348.85	1,051.15	43.80	1,051.15	43.80
12.36	6,597.39	4,802.61	42.13	4,802.61	42.13
0.00	2,240.35	2,159.65	49.08	2,159.65	49.08
4.10	463.21	136.79	22.80	136.79	22.80
4.10	2,703.56	2,296.44	45.93	2,296.44	45.93
0.00	4,370.33	3,929.67	47.35	3,929.67	47.35
7.10	770.70	529.30	40.72	529.30	40.72
7.10	5,141.03	4,458.97	46.45	4,458.97	46.45

0.00	2,125.44	1,574.56	42.56	1,574.56	42.56
7.87	863.68	736.32	46.02	736.32	46.02
7.87	2,989.12	2,310.88	43.60	2,310.88	43.60
0.00	69,877.38	5,122.62	6.83	5,122.62	6.83
7.30	828.66	-128.66	-18.38	-128.66	-18.38
7.30	70,706.04	4,993.96	6.60	4,993.96	6.60
0.00	2,102.27	4,297.73	67.15	4,297.73	67.15
7.02	773.44	526.56	40.51	526.56	40.51
7.02	2,875.71	4,824.29	62.65	4,824.29	62.65
0.00	8,459.58	2,540.42	23.10	2,540.42	23.10
1.91	269.52	430.48	61.50	430.48	61.50
1.91	8,729.10	2,970.90	25.39	2,970.90	25.39
0.00	508.73	-508.73	0.00	-508.73	0.00
0.04	0.58	-0.58	0.00	-0.58	0.00
0.04	509.31	-509.31	0.00	-509.31	0.00
0.00	370,630.00	-25,630.00	-7.43	-25,630.00	-7.43
102.70	6,037.32	5,962.68	49.69	5,962.68	49.69
102.70	376,667.32	-19,667.32	-5.51	-19,667.32	-5.51
0.00	11,349.30	650.70	5.42	650.70	5.42
8.12	838.02	461.98	35.54	461.98	35.54
8.12	12,187.32	1,112.68	8.37	1,112.68	8.37
0.00	2,945.17	1,654.83	35.98	1,654.83	35.98
0.46	104.47	95.53	47.77	95.53	47.77
0.46	3,049.64	1,750.36	36.47	1,750.36	36.47
0.00	30,854.31	845.69	2.67	845.69	2.67
35.07	2,369.96	1,630.04	40.75	1,630.04	40.75
35.07	33,224.27	2,475.73	6.94	2,475.73	6.94

0.00	24,043.37	2,956.63	10.95	2,956.63	10.95
15.30	1,563.07	636.93	28.95	636.93	28.95
15.30	25,606.44	3,593.56	12.31	3,593.56	12.31
900.68	5,271.13	-5,271.13	0.00	-5,271.13	0.00
1.12	97.63	-97.63	0.00	-97.63	0.00
901.80	5,368.76	-5,368.76	0.00	-5,368.76	0.00
95.19	21,630.24	-21,630.24	0.00	-21,630.24	0.00
95.19	21,630.24	-21,630.24	0.00	-21,630.24	0.00
3,774.64	1,293,597.34	5,262.66	0.41	5,262.66	0.41
0.00	53,348.05	-15,348.05	-40.39	-15,348.05	-40.39
0.00	8,558.12	-8,558.12	0.00	-8,558.12	0.00
931.85	62,224.64	-16,824.64	-37.06	-16,824.64	-37.06
4,706.49	1,417,728.15	-35,468.15	-2.57	-35,468.15	-2.57
493.56	37,568.63	-15,568.63	-70.77	-15,568.63	-70.77
493.56	37,568.63	-15,568.63	-70.77	-15,568.63	-70.77
3,529.38	1,209,544.18	112,535.82	8.51	112,535.82	8.51
17.41	8,334.77	5,665.23	40.47	5,665.23	40.47
0.00	1,700,000.00	579,372.00	25.42	579,372.00	25.42
3,546.79	2,917,878.95	697,573.05	19.29	697,573.05	19.29
197.42	67,652.48	1,973.52	2.83	1,973.52	2.83
28.07	2,998.30	2,001.70	40.03	2,001.70	40.03
225.49	70,650.78	3,975.22	5.33	3,975.22	5.33
0.00	100.00	-100.00	0.00	-100.00	0.00
3.25	313.99	286.01	47.67	286.01	47.67
0.00	10,000.00	0.00	0.00	0.00	0.00
3.25	10,413.99	186.01	1.76	186.01	1.76
13,844.20	161,676.38	13,323.62	7.61	13,323.62	7.61
18.84	1,793.23	1,206.77	40.23	1,206.77	40.23
13,863.04	163,469.61	14,530.39	8.16	14,530.39	8.16

0.00	43,933.08	9,158.92	17.25	9,158.92	17.25
0.00	3,795.06	-3,795.06	0.00	-3,795.06	0.00
11.71	1,125.94	1,874.06	62.47	1,874.06	62.47
1,995.00	3,924.45	-3,924.45	0.00	-3,924.45	0.00
0.00	90,504.00	0.00	0.00	0.00	0.00
2,006.71	143,282.53	3,313.47	2.26	3,313.47	2.26
2,544,031.20	83,432,331.70	4,098,824.30	4.68	4,098,824.30	4.68

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		Total
	Principal	Interest	
2021			
2022			
2023			
2024			
2025			
2026			
27-35			
Total	\$ -	\$ -	\$ -

GO	Guinn Bdg		GO Refunding Bonds, Series 2007	Total
	Principal	Interest		
Gen Oblig Ref, Series 2017 \$6,425,000	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
Total	\$ -	\$ -	\$ -	\$ -

GO	Jail (Phase 1)		Total
	Principal	Interest	
Cart of Oblig, Series 2015 \$20,805,000	585,000	749,457	1,334,457
	1,020,000	726,860	1,746,860
	1,050,000	696,011	1,746,011
	1,085,000	662,455	1,747,455
	1,120,000	625,870	1,745,870
	1,160,000	585,927	1,745,927
	12,905,000	2,805,613	15,710,613
Total	\$ 18,925,000	\$ 6,852,193	\$ 25,777,193

Fiscal Year	Software		Total
	Principal	Interest	
2021	2,415,000	21,977	2,436,977
2022			0
Total	\$ 2,415,000	\$ 21,977	\$ 2,436,977

Tax Note	Tax Note, Series 2007 Paid Off		Total
	Principal	Interest	
	0	0	0
	0	0	0
Total	\$ -	\$ -	\$ -

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

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

Total by Fund
 #REF!
 #REF!

These budget totals do not include the necessary bank fees

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

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

Johnson County Authorized Spending Report

To Date: 09/30/2020
 From Account: 0100
 To Account: 1110
 Run Date: 10/06/2020
 User: kkirkpatrick

Report By: Fund, Department, Class

Segments	Total Budget	Original Budget
0100 : General Fund		
4030 : County Clerk		
Personnel Services :	2,339,863.00	2,339,863.00
Operating Expenses :	83,300.00	83,300.00
SubTotal : 4030 : County Clerk	2,423,163.00	2,423,163.00
4040 : County Judge		
Personnel Services :	452,651.00	452,651.00
Operating Expenses :	14,192.00	10,450.00
SubTotal : 4040 : County Judge	466,843.00	463,101.00
4045 : County Commissioners		
Personnel Services :	553,497.00	553,497.00
SubTotal : 4045 : County Commissioners	553,497.00	553,497.00
4050 : Veterans Service		
Personnel Services :	249,141.00	249,141.00
Operating Expenses :	11,250.00	11,250.00
SubTotal : 4050 : Veterans Service	260,391.00	260,391.00
4060 : Emergency Management		
Personnel Services :	151,179.00	151,179.00
Operating Expenses :	23,009.00	23,009.00
SubTotal : 4060 : Emergency Management	174,188.00	174,188.00
4065 : Radio Management		
Personnel Services :	85,926.00	85,926.00
Operating Expenses :	364,026.00	360,096.00
SubTotal : 4065 : Radio Management	449,952.00	446,022.00
4068 : Engineering		
Personnel Services :	0.00	113,216.00
Operating Expenses :	0.00	9,000.00
Capital Outlay :	0.00	25,775.00
SubTotal : 4068 : Engineering	0.00	147,991.00

4070 : Public Works		
Personnel Services :	1,728,156.00	1,728,156.00
Operating Expenses :	63,851.00	63,851.00
Capital Outlay :	59,095.00	59,095.00
SubTotal : 4070 : Public Works	1,851,102.00	1,851,102.00
4071 : Building Maintenance		
Operating Expenses :	1,260,200.00	1,260,200.00
SubTotal : 4071 : Building Maintenance	1,260,200.00	1,260,200.00
4080 : Purchasing		
Personnel Services :	362,752.00	447,752.00
Operating Expenses :	30,208.00	30,208.00
SubTotal : 4080 : Purchasing	392,960.00	477,960.00
4090 : Information Technology		
Personnel Services :	1,042,199.00	1,042,199.00
Operating Expenses :	2,374,405.00	2,374,405.00
Capital Outlay :	300,000.00	300,000.00
SubTotal : 4090 : Information Technology	3,716,604.00	3,716,604.00
4100 : County Court At Law 1		
Personnel Services :	677,403.00	677,403.00
Operating Expenses :	323,325.00	323,325.00
SubTotal : 4100 : County Court At Law 1	1,000,728.00	1,000,728.00
4110 : County Court At Law 2		
Personnel Services :	516,690.00	516,690.00
Operating Expenses :	332,725.00	332,725.00
SubTotal : 4110 : County Court At Law 2	849,415.00	849,415.00
4120 : Print Shop		
Personnel Services :	58,583.00	58,583.00
Operating Expenses :	32,601.00	32,601.00
SubTotal : 4120 : Print Shop	91,184.00	91,184.00
4130 : Mail Room		
Personnel Services :	109,804.00	109,804.00
Operating Expenses :	11,700.00	11,700.00
SubTotal : 4130 : Mail Room	121,504.00	121,504.00
4200 : Telecommunications		
Personnel Services :	52,261.00	52,261.00
SubTotal : 4200 : Telecommunications	52,261.00	52,261.00
4340 : General District Court Expense		
Personnel Services :	76,747.00	78,747.00
Operating Expenses :	110,539.00	108,539.00

SubTotal : 4340 : General District Court Expense	187,286.00	187,286.00
4350 : 249th District Court		
Personnel Services :	343,609.00	343,609.00
Operating Expenses :	434,200.00	434,200.00
SubTotal : 4350 : 249th District Court	777,809.00	777,809.00
4360 : 18th District Court		
Personnel Services :	322,164.00	322,164.00
Operating Expenses :	432,900.00	432,900.00
SubTotal : 4360 : 18th District Court	755,064.00	755,064.00
4370 : 413th District Court		
Personnel Services :	347,700.00	347,700.00
Operating Expenses :	591,458.00	471,458.00
SubTotal : 4370 : 413th District Court	939,158.00	819,158.00
4500 : District Clerk		
Personnel Services :	1,493,971.00	1,493,971.00
Operating Expenses :	77,242.00	77,242.00
SubTotal : 4500 : District Clerk	1,571,213.00	1,571,213.00
4510 : Jury		
Operating Expenses :	145,900.00	145,900.00
SubTotal : 4510 : Jury	145,900.00	145,900.00
4550 : JP 1		
Personnel Services :	325,686.00	325,686.00
Operating Expenses :	20,810.00	20,810.00
SubTotal : 4550 : JP 1	346,496.00	346,496.00
4560 : JP 2		
Personnel Services :	318,039.00	318,039.00
Operating Expenses :	22,350.00	22,350.00
SubTotal : 4560 : JP 2	340,389.00	340,389.00
4570 : JP 3		
Personnel Services :	321,102.00	321,102.00
Operating Expenses :	24,782.00	23,906.00
SubTotal : 4570 : JP 3	345,884.00	345,008.00
4580 : JP 4		
Personnel Services :	316,943.00	316,943.00
Operating Expenses :	19,700.00	19,700.00
SubTotal : 4580 : JP 4	336,643.00	336,643.00
4750 : County Attorney		
Personnel Services :	2,217,297.00	2,217,297.00
Operating Expenses :	92,854.00	92,854.00

SubTotal : 4750 : County Attorney	2,310,151.00	2,310,151.00
4760 : District Attorney		
Personnel Services :	2,246,910.00	2,246,910.00
Operating Expenses :	129,456.00	129,456.00
Capital Outlay :	37,425.00	37,425.00
SubTotal : 4760 : District Attorney	2,413,791.00	2,413,791.00
4770 : District Attorney Supplement		
Personnel Services :	22,064.00	22,064.00
SubTotal : 4770 : District Attorney Supplement	22,064.00	22,064.00
4950 : Auditor		
Personnel Services :	978,245.00	978,245.00
Operating Expenses :	47,432.00	47,432.00
SubTotal : 4950 : Auditor	1,025,677.00	1,025,677.00
4960 : Personnel		
Personnel Services :	383,386.00	383,386.00
Operating Expenses :	33,900.00	33,900.00
SubTotal : 4960 : Personnel	417,286.00	417,286.00
4970 : Treasurer		
Personnel Services :	213,301.00	213,301.00
Operating Expenses :	13,232.00	13,232.00
SubTotal : 4970 : Treasurer	226,533.00	226,533.00
4990 : Tax Collector		
Personnel Services :	1,667,641.00	1,667,641.00
Operating Expenses :	313,911.00	313,911.00
SubTotal : 4990 : Tax Collector	1,981,552.00	1,981,552.00
5100 : Non Departmental		
Personnel Services :	451,396.00	451,396.00
Operating Expenses :	3,778,609.00	3,996,710.00
Transfers Out :	4,045,411.00	3,932,420.00
SubTotal : 5100 : Non Departmental	8,275,416.00	8,380,526.00
5400 : Election		
Personnel Services :	569,024.00	569,024.00
Operating Expenses :	231,950.00	176,500.00
SubTotal : 5400 : Election	800,974.00	745,524.00
5500 : Constable 1		
Personnel Services :	365,991.00	365,991.00
Operating Expenses :	56,544.00	56,544.00
SubTotal : 5500 : Constable 1	422,535.00	422,535.00
5510 : Constable 2		

Personnel Services :	313,868.00	313,868.00
Operating Expenses :	38,607.00	37,170.00
Capital Outlay :	55,406.00	56,843.00
SubTotal : 5510 : Constable 2	407,881.00	407,881.00

5520 : Constable 3

Personnel Services :	313,784.00	313,784.00
Operating Expenses :	40,063.00	40,689.00
Capital Outlay :	44,786.00	44,160.00
SubTotal : 5520 : Constable 3	398,633.00	398,633.00

5530 : Constable 4

Personnel Services :	314,505.00	314,505.00
Operating Expenses :	48,483.00	48,483.00
SubTotal : 5530 : Constable 4	362,988.00	362,988.00

5600 : Sheriff Administration and Patrol

Personnel Services :	9,476,145.00	9,476,910.00
Operating Expenses :	858,485.00	768,050.00
Capital Outlay :	645,920.00	506,460.00
SubTotal : 5600 : Sheriff Administration and Patrol	10,980,550.00	10,751,420.00

5610 : Sheriff - Jail

Personnel Services :	1,161,644.00	1,160,879.00
Operating Expenses :	21,587,285.00	21,885,300.00
SubTotal : 5610 : Sheriff - Jail	22,748,929.00	23,046,179.00

5615 : Sheriff - Commissary

Personnel Services :	296,428.00	292,540.00
SubTotal : 5615 : Sheriff - Commissary	296,428.00	292,540.00

5650 : Bail Bonds Office

Personnel Services :	63,834.00	63,834.00
Operating Expenses :	2,000.00	2,000.00
SubTotal : 5650 : Bail Bonds Office	65,834.00	65,834.00

5700 : Adult Probation

Operating Expenses :	7,600.00	7,600.00
SubTotal : 5700 : Adult Probation	7,600.00	7,600.00

5850 : TX DPS Office

Personnel Services :	68,045.00	68,045.00
Operating Expenses :	750.00	750.00
SubTotal : 5850 : TX DPS Office	68,795.00	68,795.00

5930 : Juv Court Intake

Personnel Services :	176,987.00	180,910.00
Operating Expenses :	12,500.00	19,000.00

Capital Outlay :	6,500.00	0.00
SubTotal : 5930 : Juv Court Intake	195,987.00	199,910.00
5931 : Juv Direct Supervision		
Personnel Services :	135,777.00	135,777.00
Operating Expenses :	17,500.00	27,500.00
SubTotal : 5931 : Juv Direct Supervision	153,277.00	163,277.00
5932 : Juv Youth Services		
Operating Expenses :	35,000.00	35,000.00
SubTotal : 5932 : Juv Youth Services	35,000.00	35,000.00
5934 : Juv Community Based Programs (General)		
Personnel Services :	74,073.00	74,073.00
Operating Expenses :	41,000.00	75,000.00
SubTotal : 5934 : Juv Community Based Programs (General)	115,073.00	149,073.00
5937 : Juv Post Adjudication (Non-Secure)		
Operating Expenses :	2,061.00	30,000.00
SubTotal : 5937 : Juv Post Adjudication (Non-Secure)	2,061.00	30,000.00
5938 : Juv Post Adjudication (Secure)		
Operating Expenses :	108,439.00	30,000.00
SubTotal : 5938 : Juv Post Adjudication (Secure)	108,439.00	30,000.00
5939 : Juv Detention and Pre Adjudication		
Operating Expenses :	293,500.00	300,000.00
SubTotal : 5939 : Juv Detention and Pre Adjudication	293,500.00	300,000.00
6200 : SRO - Godley ISD		
Personnel Services :	82,179.00	82,179.00
Operating Expenses :	8,459.00	8,459.00
SubTotal : 6200 : SRO - Godley ISD	90,638.00	90,638.00
6250 : SRO - Cleburne ISD		
Personnel Services :	149,977.00	149,977.00
Operating Expenses :	11,650.00	11,650.00
SubTotal : 6250 : SRO - Cleburne ISD	161,627.00	161,627.00
6260 : SRO - Rio Vista ISD		
Personnel Services :	37,634.00	0.00
Operating Expenses :	3,124.00	0.00
SubTotal : 6260 : SRO - Rio Vista ISD	40,758.00	0.00
6430 : Medical Examiner		
Personnel Services :	275,443.00	275,443.00

Operating Expenses :	259,683.00	247,383.00
SubTotal : 6430 : Medical Examiner	535,126.00	522,826.00
6600 : Hamm Creek Park		
Personnel Services :	282,943.00	282,943.00
Operating Expenses :	26,842.00	26,842.00
SubTotal : 6600 : Hamm Creek Park	309,785.00	309,785.00
6650 : County Extension		
Personnel Services :	231,243.00	234,208.00
Operating Expenses :	28,052.00	18,400.00
SubTotal : 6650 : County Extension	259,295.00	252,608.00
SubTotal : 0100 : General Fund	74,944,017.00	75,106,530.00
0140 : Law Library		
4400 : Law Library		
Personnel Services :	60,553.00	60,553.00
Operating Expenses :	62,275.00	62,275.00
SubTotal : 4400 : Law Library	122,828.00	122,828.00
SubTotal : 0140 : Law Library	122,828.00	122,828.00
0150 : Road and Bridge Pct 1		
6120 : Road and Bridge Pct 1		
Personnel Services :	1,222,402.00	1,222,402.00
Operating Expenses :	1,375,866.00	1,512,067.00
Capital Outlay :	701,184.00	500,992.00
SubTotal : 6120 : Road and Bridge Pct 1	3,299,452.00	3,235,461.00
SubTotal : 0150 : Road and Bridge Pct 1	3,299,452.00	3,235,461.00
0160 : Road and Bridge Pct 2		
6130 : Road and Bridge Pct 2		
Personnel Services :	1,230,210.00	1,230,210.00
Operating Expenses :	1,204,586.00	1,618,586.00
Capital Outlay :	332,225.00	385,000.00
Transfers Out :	500,000.00	0.00
SubTotal : 6130 : Road and Bridge Pct 2	3,267,021.00	3,233,796.00
SubTotal : 0160 : Road and Bridge Pct 2	3,267,021.00	3,233,796.00
0170 : Road and Bridge Pct 3		
6140 : Road and Bridge Pct 3		
Personnel Services :	1,468,523.00	1,468,523.00
Operating Expenses :	1,152,238.00	1,067,238.00
Capital Outlay :	222,000.00	307,000.00
SubTotal : 6140 : Road and Bridge Pct 3	2,842,761.00	2,842,761.00
SubTotal : 0170 : Road and Bridge Pct 3	2,842,761.00	2,842,761.00
0180 : Road and Bridge Pct 4		
6150 : Road and Bridge Pct 4		
Personnel Services :	1,586,543.00	1,586,543.00

Operating Expenses :	1,774,983.00	1,756,483.00
Capital Outlay :	389,500.00	408,000.00
SubTotal : 6150 : Road and Bridge Pct 4	3,751,026.00	3,751,026.00
SubTotal : 0180 : Road and Bridge Pct 4	3,751,026.00	3,751,026.00
0210 : Records Management -- County Clerk		
4030 : County Clerk		
Personnel Services :	175,555.00	175,555.00
Operating Expenses :	320,000.00	320,000.00
SubTotal : 4030 : County Clerk	495,555.00	495,555.00
SubTotal : 0210 : Records Management -- County Clerk	495,555.00	495,555.00
0220 : Records Management -- County		
5100 : Non Departmental		
Operating Expenses :	69,840.00	69,840.00
Capital Outlay :	98,552.00	98,552.00
SubTotal : 5100 : Non Departmental	168,392.00	168,392.00
SubTotal : 0220 : Records Management -- County	168,392.00	168,392.00
0225 : Vital Statistics Preservation		
4030 : County Clerk		
Operating Expenses :	108,000.00	108,000.00
SubTotal : 4030 : County Clerk	108,000.00	108,000.00
SubTotal : 0225 : Vital Statistics Preservation	108,000.00	108,000.00
0240 : Election Services Contract		
5400 : Election		
Operating Expenses :	97,500.00	97,500.00
SubTotal : 5400 : Election	97,500.00	97,500.00
SubTotal : 0240 : Election Services Contract	97,500.00	97,500.00
0260 : District Attorney -- Forfeitures		
4760 : District Attorney		
Operating Expenses :	6,600.00	6,600.00
SubTotal : 4760 : District Attorney	6,600.00	6,600.00
SubTotal : 0260 : District Attorney -- Forfeitures	6,600.00	6,600.00
0300 : STOP SCU -- Forfeitures		
6800 : STOP Special Crimes Unit		
Operating Expenses :	37,500.00	37,500.00
Capital Outlay :	70,000.00	70,000.00
SubTotal : 6800 : STOP Special Crimes Unit	107,500.00	107,500.00
SubTotal : 0300 : STOP SCU -- Forfeitures	107,500.00	107,500.00
0330 : Juvenile Justice Alternative Education		
5980 : JJAEP		
Personnel Services :	275,167.00	271,244.00
Operating Expenses :	66,630.00	66,630.00
SubTotal : 5980 : JJAEP	341,797.00	337,874.00

SubTotal : 0330 : Juvenile Justice Alternative Education	341,797.00	337,874.00
0340 : Juvenile Case Manager Fund		
5900 : Juv Truancy Case Manager		
Personnel Services :	53,699.00	53,699.00
Operating Expenses :	4,000.00	4,000.00
SubTotal : 5900 : Juv Truancy Case Manager	57,699.00	57,699.00
SubTotal : 0340 : Juvenile Case Manager Fund	57,699.00	57,699.00
0350 : Juvenile Probation Fees		
5920 : Juv Probation		
Operating Expenses :	6,000.00	6,000.00
SubTotal : 5920 : Juv Probation	6,000.00	6,000.00
SubTotal : 0350 : Juvenile Probation Fees	6,000.00	6,000.00
0360 : Justice Court Pct 1 Assistance & Technology		
4550 : JP 1		
Operating Expenses :	5,980.00	5,980.00
SubTotal : 4550 : JP 1	5,980.00	5,980.00
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	5,980.00	5,980.00
0370 : Justice Court Pct 2 Assistance & Technology		
4560 : JP 2		
Operating Expenses :	4,936.00	4,936.00
SubTotal : 4560 : JP 2	4,936.00	4,936.00
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	4,936.00	4,936.00
0380 : Justice Court Pct 3 Assistance & Technology		
4570 : JP 3		
Operating Expenses :	11,480.00	11,480.00
SubTotal : 4570 : JP 3	11,480.00	11,480.00
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	11,480.00	11,480.00
0390 : Justice Court Pct 4 Assistance & Technology		
4580 : JP 4		
Operating Expenses :	5,480.00	5,480.00
SubTotal : 4580 : JP 4	5,480.00	5,480.00
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	5,480.00	5,480.00
0400 : Courthouse Security		
5620 : Courthouse Security		
Operating Expenses :	70,775.00	85,000.00
Capital Outlay :	29,225.00	15,000.00
SubTotal : 5620 : Courthouse Security	100,000.00	100,000.00
SubTotal : 0400 : Courthouse Security	100,000.00	100,000.00

0410 : Justice Court Building Security

4550 : JP 1

Operating Expenses :	600.00	600.00
SubTotal : 4550 : JP 1	600.00	600.00

4560 : JP 2

Operating Expenses :	1,100.00	1,100.00
SubTotal : 4560 : JP 2	1,100.00	1,100.00

4570 : JP 3

Operating Expenses :	5,000.00	5,000.00
SubTotal : 4570 : JP 3	5,000.00	5,000.00
SubTotal : 0410 : Justice Court Building Security	6,700.00	6,700.00

0420 : Guardianship Fee Fund

4100 : County Court At Law 1

Operating Expenses :	20,000.00	20,000.00
SubTotal : 4100 : County Court At Law 1	20,000.00	20,000.00

4110 : County Court At Law 2

Operating Expenses :	20,000.00	20,000.00
SubTotal : 4110 : County Court At Law 2	20,000.00	20,000.00
SubTotal : 0420 : Guardianship Fee Fund	40,000.00	40,000.00

0450 : Record Archives -- County Clerk

4030 : County Clerk

Operating Expenses :	550,000.00	550,000.00
SubTotal : 4030 : County Clerk	550,000.00	550,000.00
SubTotal : 0450 : Record Archives -- County Clerk	550,000.00	550,000.00

0460 : Record Archives -- District Clerk

4500 : District Clerk

Operating Expenses :	48,500.00	48,500.00
Capital Outlay :	48,500.00	48,500.00
SubTotal : 4500 : District Clerk	97,000.00	97,000.00
SubTotal : 0460 : Record Archives -- District Clerk	97,000.00	97,000.00

0470 : County & District Courts -- Technology

4370 : 413th District Court

Operating Expenses :	5,150.00	5,150.00
SubTotal : 4370 : 413th District Court	5,150.00	5,150.00

4500 : District Clerk

Operating Expenses :	7,587.00	7,587.00
Capital Outlay :	6,816.00	6,816.00
SubTotal : 4500 : District Clerk	14,403.00	14,403.00

5100 : Non Departmental

Operating Expenses :	1,150.00	1,150.00
----------------------	----------	----------

SubTotal : 5100 : Non Departmental	1,150.00	1,150.00
SubTotal : 0470 : County & District Courts -- Technology	20,703.00	20,703.00
0490 : District Court Records Technology Fund		
4500 : District Clerk		
Operating Expenses :	180,000.00	180,000.00
SubTotal : 4500 : District Clerk	180,000.00	180,000.00
SubTotal : 0490 : District Court Records Technology Fund	180,000.00	180,000.00
0530 : Capital Murder Reserve		
4370 : 413th District Court		
Transfers Out :	0.00	0.00
SubTotal : 4370 : 413th District Court	0.00	0.00
SubTotal : 0530 : Capital Murder Reserve	0.00	0.00
0550 : Indigent Health Care		
6440 : Indigent Health		
Personnel Services :	129,573.00	129,573.00
Operating Expenses :	1,743,354.00	1,356,350.00
SubTotal : 6440 : Indigent Health	1,872,927.00	1,485,923.00
SubTotal : 0550 : Indigent Health Care	1,872,927.00	1,485,923.00
0750 : Equipment Purchase		
5100 : Non Departmental		
Transfers Out :	0.00	0.00
SubTotal : 5100 : Non Departmental	0.00	0.00
SubTotal : 0750 : Equipment Purchase	0.00	0.00
0800 : General Debt Service		
6100 : General Debt Service		
Operating Expenses :	2,000.00	2,000.00
Debt Service :	3,613,452.00	3,613,452.00
SubTotal : 6100 : General Debt Service	3,615,452.00	3,615,452.00
SubTotal : 0800 : General Debt Service	3,615,452.00	3,615,452.00
0850 : Equipment Debt Service Fund		
6100 : General Debt Service		
Operating Expenses :	400.00	400.00
Debt Service :	74,226.00	74,226.00
SubTotal : 6100 : General Debt Service	74,626.00	74,626.00
SubTotal : 0850 : Equipment Debt Service Fund	74,626.00	74,626.00
0890 : Historical Commission		
6500 : Historical Commission		
Operating Expenses :	17,500.00	17,500.00
SubTotal : 6500 : Historical Commission	17,500.00	17,500.00
SubTotal : 0890 : Historical Commission	17,500.00	17,500.00

1020 : Pre-Trial Bond Supervision

5700 : Adult Probation

Personnel Services :	133,803.00	130,625.00
Operating Expenses :	44,197.00	41,050.00
SubTotal : 5700 : Adult Probation	178,000.00	171,675.00
SubTotal : 1020 : Pre-Trial Bond Supervision	178,000.00	171,675.00

1110 : STOP SCU -- Operations

6800 : STOP Special Crimes Unit

Operating Expenses :	143,595.00	143,595.00
SubTotal : 6800 : STOP Special Crimes Unit	143,595.00	143,595.00
SubTotal : 1110 : STOP SCU -- Operations	143,595.00	143,595.00

Grand Total :	96,540,527.00	96,208,572.00
----------------------	----------------------	----------------------

Budget Transfers	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Available
0.00	97,308.05	2,159,578.64	0.00	0.00	180,284.36
0.00	6,955.18	60,814.22	0.00	256.41	22,229.37
0.00	104,263.23	2,220,392.86	0.00	256.41	202,513.73
0.00	18,457.04	434,406.60	0.00	0.00	18,244.40
3,742.00	3,727.30	10,611.04	0.00	419.09	3,161.87
3,742.00	22,184.34	445,017.64	0.00	419.09	21,406.27
0.00	20,635.95	520,610.48	0.00	0.00	32,886.52
0.00	20,635.95	520,610.48	0.00	0.00	32,886.52
0.00	10,658.06	236,667.08	0.00	0.00	12,473.92
0.00	607.90	5,468.87	0.00	1,149.66	4,631.47
0.00	11,265.96	242,135.95	0.00	1,149.66	17,105.39
0.00	6,309.66	70,836.97	0.00	0.00	80,342.03
0.00	2,201.44	10,495.71	0.00	508.88	12,004.41
0.00	8,511.10	81,332.68	0.00	508.88	92,346.44
0.00	3,564.06	82,687.29	0.00	0.00	3,238.71
3,930.00	30,713.26	390,296.60	0.00	196.66	-26,467.26
3,930.00	34,277.32	472,983.89	0.00	196.66	-23,228.55
-113,216.00	0.00	0.00	0.00	0.00	0.00
-9,000.00	0.00	0.00	0.00	0.00	0.00
-25,775.00	0.00	0.00	0.00	0.00	0.00
-147,991.00	0.00	0.00	0.00	0.00	0.00

0.00	70,492.06	1,580,651.80	0.00	0.00	147,504.20
0.00	6,041.04	41,743.38	0.00	1,612.52	20,495.10
0.00	0.00	57,920.00	0.00	0.00	1,175.00
0.00	76,533.10	1,680,315.18	0.00	1,612.52	169,174.30
0.00	122,093.13	763,759.32	391.26	137,248.88	358,800.54
0.00	122,093.13	763,759.32	391.26	137,248.88	358,800.54
-85,000.00	15,261.34	348,624.14	0.00	0.00	14,127.86
0.00	2,159.03	21,626.08	125.00	2,215.64	6,241.28
-85,000.00	17,420.37	370,250.22	125.00	2,215.64	20,369.14
0.00	41,001.41	931,744.71	0.00	0.00	110,454.29
0.00	64,247.89	1,944,523.40	0.00	273,347.33	156,534.27
0.00	0.00	228,744.85	0.00	0.00	71,255.15
0.00	105,249.30	3,105,012.96	0.00	273,347.33	338,243.71
0.00	24,468.66	615,518.86	0.00	0.00	61,884.14
0.00	7,473.53	178,008.43	0.00	35.00	145,281.57
0.00	31,942.19	793,527.29	0.00	35.00	207,165.71
0.00	19,174.74	472,363.05	0.00	0.00	44,326.95
0.00	7,757.71	143,832.49	0.00	0.00	188,892.51
0.00	26,932.45	616,195.54	0.00	0.00	233,219.46
0.00	2,563.53	56,501.11	0.00	0.00	2,081.89
0.00	3,664.99	21,430.86	0.00	555.71	10,614.43
0.00	6,228.52	77,931.97	0.00	555.71	12,696.32
0.00	4,870.75	105,965.94	0.00	0.00	3,838.06
0.00	315.14	8,054.40	0.00	0.00	3,645.60
0.00	5,185.89	114,020.34	0.00	0.00	7,483.66
0.00	2,331.81	50,123.05	0.00	0.00	2,137.95
0.00	2,331.81	50,123.05	0.00	0.00	2,137.95
-2,000.00	588.72	14,466.15	0.00	0.00	62,280.85
2,000.00	8,511.34	91,338.83	0.00	1,179.22	18,020.95

0.00	9,100.06	105,804.98	0.00	1,179.22	80,301.80
0.00	12,341.12	295,308.39	0.00	0.00	48,300.61
0.00	9,133.05	248,504.63	0.00	4,995.53	180,699.84
0.00	21,474.17	543,813.02	0.00	4,995.53	229,000.45
0.00	11,889.23	285,034.35	0.00	0.00	37,129.65
0.00	12,394.86	238,113.81	0.00	1,713.20	193,072.99
0.00	24,284.09	523,148.16	0.00	1,713.20	230,202.64
0.00	12,550.50	301,947.80	0.00	0.00	45,752.20
120,000.00	58,221.55	513,984.55	0.00	4,359.01	73,114.44
120,000.00	70,772.05	815,932.35	0.00	4,359.01	118,866.64
0.00	62,669.50	1,432,413.59	0.00	0.00	61,557.41
0.00	6,065.10	61,864.69	0.00	326.92	15,050.39
0.00	68,734.60	1,494,278.28	0.00	326.92	76,607.80
0.00	10,394.49	95,903.59	0.00	245.19	49,751.22
0.00	10,394.49	95,903.59	0.00	245.19	49,751.22
0.00	14,017.38	313,508.36	0.00	0.00	12,177.64
0.00	1,035.40	10,755.76	0.00	845.70	9,208.54
0.00	15,052.78	324,264.12	0.00	845.70	21,386.18
0.00	9,276.89	260,280.08	0.00	317.96	57,440.96
0.00	2,540.84	10,596.54	0.00	1,533.42	10,220.04
0.00	11,817.73	270,876.62	0.00	1,851.38	67,661.00
0.00	12,929.50	298,497.84	0.00	0.00	22,604.16
876.00	4,231.57	13,814.29	0.00	1,571.73	9,395.98
876.00	17,161.07	312,312.13	0.00	1,571.73	32,000.14
0.00	12,625.21	290,119.14	0.00	0.00	26,823.86
0.00	2,085.16	7,380.98	0.00	888.04	11,430.98
0.00	14,710.37	297,500.12	0.00	888.04	38,254.84
0.00	86,218.53	2,062,041.51	0.00	0.00	155,255.49
0.00	4,618.43	75,764.66	0.00	7,006.93	10,082.41

0.00	90,836.96	2,137,806.17	0.00	7,006.93	165,337.90
0.00	87,631.57	2,129,742.52	0.00	0.00	117,167.48
0.00	10,373.55	85,383.27	0.00	7,169.62	36,903.11
0.00	0.00	37,425.00	0.00	0.00	0.00
0.00	98,005.12	2,252,550.79	0.00	7,169.62	154,070.59
0.00	1,651.68	21,980.30	0.00	0.00	83.70
0.00	1,651.68	21,980.30	0.00	0.00	83.70
0.00	39,521.60	930,541.55	0.00	0.00	47,703.45
0.00	639.81	21,394.51	0.00	1,502.34	24,535.15
0.00	40,161.41	951,936.06	0.00	1,502.34	72,238.60
0.00	15,262.77	348,951.56	0.00	0.00	34,434.44
0.00	429.37	7,118.08	0.00	1,739.06	25,042.86
0.00	15,692.14	356,069.64	0.00	1,739.06	59,477.30
0.00	8,534.89	181,899.12	0.00	0.00	31,401.88
0.00	692.52	6,917.26	0.00	800.75	5,513.99
0.00	9,227.41	188,816.38	0.00	800.75	36,915.87
0.00	60,983.69	1,508,291.79	0.00	0.00	159,349.21
0.00	6,728.74	180,028.30	0.00	62,590.67	71,292.03
0.00	67,712.43	1,688,320.09	0.00	62,590.67	230,641.24
0.00	13,837.69	427,653.79	0.00	0.00	23,742.21
-218,101.00	510,908.55	3,252,393.47	0.00	239,099.05	287,116.48
112,991.00	0.00	4,045,411.00	0.00	0.00	0.00
-105,110.00	524,746.24	7,725,458.26	0.00	239,099.05	310,858.69
0.00	15,356.37	494,929.29	0.00	0.00	74,094.71
55,450.00	5,211.40	159,270.45	0.00	2,333.18	70,346.37
55,450.00	20,567.77	654,199.74	0.00	2,333.18	144,441.08
0.00	15,647.14	350,260.73	0.00	0.00	15,730.27
0.00	1,896.08	52,760.02	0.00	893.91	2,890.07
0.00	17,543.22	403,020.75	0.00	893.91	18,620.34

0.00	13,253.09	301,513.01	0.00	0.00	12,354.99
1,437.00	4,016.80	23,021.38	0.00	3,001.91	12,583.71
-1,437.00	0.00	55,399.97	0.00	0.00	6.03
0.00	17,269.89	379,934.36	0.00	3,001.91	24,944.73
0.00	12,642.30	288,068.75	0.00	0.00	25,715.25
-626.00	629.17	20,476.35	0.00	195.83	19,390.82
626.00	0.00	44,785.71	0.00	0.00	0.29
0.00	13,271.47	353,330.81	0.00	195.83	45,106.36
0.00	12,418.68	290,846.21	0.00	0.00	23,658.79
0.00	3,201.62	35,917.95	0.00	1,025.48	11,539.57
0.00	15,620.30	326,764.16	0.00	1,025.48	35,198.36
-765.00	387,123.34	8,734,634.68	0.00	0.00	741,510.32
90,435.00	99,326.12	683,796.68	0.00	64,270.32	110,418.00
139,460.00	123,340.00	645,920.00	0.00	0.00	0.00
229,130.00	609,789.46	10,064,351.36	0.00	64,270.32	851,928.32
765.00	46,547.85	1,041,108.62	0.00	0.00	120,535.38
-298,015.00	1,635,780.63	17,542,270.41	0.00	2,868,278.72	1,176,735.87
-297,250.00	1,682,328.48	18,583,379.03	0.00	2,868,278.72	1,297,271.25
3,888.00	13,447.54	277,999.08	0.00	0.00	18,428.92
3,888.00	13,447.54	277,999.08	0.00	0.00	18,428.92
0.00	2,746.18	61,506.53	0.00	0.00	2,327.47
0.00	812.19	1,448.30	0.00	0.00	551.70
0.00	3,558.37	62,954.83	0.00	0.00	2,879.17
0.00	25.16	2,378.11	0.00	0.00	5,221.89
0.00	25.16	2,378.11	0.00	0.00	5,221.89
0.00	2,894.46	65,501.89	0.00	0.00	2,543.11
0.00	94.95	153.98	0.00	0.00	596.02
0.00	2,989.41	65,655.87	0.00	0.00	3,139.13
-3,923.00	7,545.62	153,011.43	0.00	0.00	23,975.57
-6,500.00	109.10	11,197.53	0.00	459.92	842.55

6,500.00	0.00	6,469.02	0.00	0.00	30.98
-3,923.00	7,654.72	170,677.98	0.00	459.92	24,849.10
0.00	5,064.28	124,492.23	0.00	0.00	11,284.77
-10,000.00	140.19	10,439.13	0.00	435.19	6,625.68
-10,000.00	5,204.47	134,931.36	0.00	435.19	17,910.45
0.00	0.00	18,669.64	0.00	8,906.61	7,423.75
0.00	0.00	18,669.64	0.00	8,906.61	7,423.75
0.00	2,493.27	67,427.65	0.00	0.00	6,645.35
-34,000.00	0.00	32,225.00	0.00	7,775.00	1,000.00
-34,000.00	2,493.27	99,652.65	0.00	7,775.00	7,645.35
-27,939.00	0.00	2,060.60	0.00	0.00	0.40
-27,939.00	0.00	2,060.60	0.00	0.00	0.40
78,439.00	7.60	73,980.18	0.00	30,900.96	3,557.86
78,439.00	7.60	73,980.18	0.00	30,900.96	3,557.86
-6,500.00	0.00	260,771.95	0.00	16,964.68	15,763.37
-6,500.00	0.00	260,771.95	0.00	16,964.68	15,763.37
0.00	3,345.51	79,115.81	0.00	0.00	3,063.19
0.00	37.00	1,685.60	0.00	150.00	6,623.40
0.00	3,382.51	80,801.41	0.00	150.00	9,686.59
0.00	6,417.12	144,557.85	0.00	0.00	5,419.15
0.00	565.64	10,968.01	0.00	139.49	542.50
0.00	6,982.76	155,525.86	0.00	139.49	5,961.65
37,634.00	3,101.09	31,894.99	0.00	0.00	5,739.01
3,124.00	208.56	2,564.24	0.00	526.22	33.54
40,758.00	3,309.65	34,459.23	0.00	526.22	5,772.55
0.00	11,661.41	256,586.29	0.00	0.00	18,856.71

12,300.00	5,140.55	246,765.24	0.00	6,584.19	6,333.57
12,300.00	16,801.96	503,351.53	0.00	6,584.19	25,190.28
0.00	11,852.23	253,501.98	0.00	0.00	29,441.02
0.00	4,039.21	18,069.34	0.00	2,465.97	6,306.69
0.00	15,891.44	271,571.32	0.00	2,465.97	35,747.71
-2,965.00	8,467.70	209,470.61	0.00	0.00	21,772.39
9,652.00	2,492.95	17,451.04	0.00	8,528.03	2,072.93
6,687.00	10,960.65	226,921.65	0.00	8,528.03	23,845.32
-162,513.00	4,175,689.56	64,867,723.89	516.26	3,779,265.73	6,296,511.12
0.00	2,622.82	58,288.70	0.00	0.00	2,264.30
0.00	4,374.11	48,393.31	0.00	12,027.63	1,854.06
0.00	6,996.93	106,682.01	0.00	12,027.63	4,118.36
0.00	6,996.93	106,682.01	0.00	12,027.63	4,118.36
0.00	44,890.41	1,074,566.20	0.00	0.00	147,835.80
-136,201.00	112,581.17	860,261.99	-2,500.00	74,804.15	443,299.86
200,192.00	96,698.85	478,590.67	0.00	0.00	222,593.33
63,991.00	254,170.43	2,413,418.86	-2,500.00	74,804.15	813,728.99
63,991.00	254,170.43	2,413,418.86	-2,500.00	74,804.15	813,728.99
0.00	35,123.89	834,216.58	0.00	0.00	395,993.42
-414,000.00	94,507.56	572,224.19	0.00	157,592.33	474,769.48
-52,775.00	0.00	132,589.09	0.00	1,092.85	198,543.06
500,000.00	0.00	500,000.00	0.00	0.00	0.00
33,225.00	129,631.45	2,039,029.86	0.00	158,685.18	1,069,305.96
33,225.00	129,631.45	2,039,029.86	0.00	158,685.18	1,069,305.96
0.00	46,619.08	1,077,727.88	0.00	0.00	390,795.12
85,000.00	159,045.81	692,307.54	0.00	94,652.84	365,277.62
-85,000.00	136,605.00	214,136.84	0.00	0.00	7,863.16
0.00	342,269.89	1,984,172.26	0.00	94,652.84	763,935.90
0.00	342,269.89	1,984,172.26	0.00	94,652.84	763,935.90
0.00	58,309.02	1,318,578.68	0.00	0.00	267,964.32

18,500.00	113,553.68	749,604.40	0.00	152,735.43	872,643.17
-18,500.00	0.00	43,670.80	0.00	0.00	345,829.20
0.00	171,862.70	2,111,853.88	0.00	152,735.43	1,486,436.69
0.00	171,862.70	2,111,853.88	0.00	152,735.43	1,486,436.69
0.00	7,669.30	169,324.30	0.00	0.00	6,230.70
0.00	0.00	16,307.17	0.00	0.00	303,692.83
0.00	7,669.30	185,631.47	0.00	0.00	309,923.53
0.00	7,669.30	185,631.47	0.00	0.00	309,923.53
0.00	42,527.55	44,599.12	-69.28	35.59	25,274.57
0.00	0.00	0.00	0.00	0.00	98,552.00
0.00	42,527.55	44,599.12	-69.28	35.59	123,826.57
0.00	42,527.55	44,599.12	-69.28	35.59	123,826.57
0.00	0.00	106,291.82	0.00	0.00	1,708.18
0.00	0.00	106,291.82	0.00	0.00	1,708.18
0.00	0.00	106,291.82	0.00	0.00	1,708.18
0.00	0.00	11,345.53	0.00	140.72	86,013.75
0.00	0.00	11,345.53	0.00	140.72	86,013.75
0.00	0.00	11,345.53	0.00	140.72	86,013.75
0.00	0.00	350.00	0.00	0.00	6,250.00
0.00	0.00	350.00	0.00	0.00	6,250.00
0.00	0.00	350.00	0.00	0.00	6,250.00
0.00	1,249.91	14,985.02	0.00	1,369.00	21,145.98
0.00	0.00	27,452.20	0.00	0.00	42,547.80
0.00	1,249.91	42,437.22	0.00	1,369.00	63,693.78
0.00	1,249.91	42,437.22	0.00	1,369.00	63,693.78
3,923.00	6,977.28	190,771.15	0.00	0.00	84,395.85
0.00	20.22	33,260.70	0.00	26,620.22	6,749.08
3,923.00	6,997.50	224,031.85	0.00	26,620.22	91,144.93

3,923.00	6,997.50	224,031.85	0.00	26,620.22	91,144.93
0.00	2,411.34	52,700.83	0.00	0.00	998.17
0.00	0.00	450.97	0.00	0.00	3,549.03
0.00	2,411.34	53,151.80	0.00	0.00	4,547.20
0.00	2,411.34	53,151.80	0.00	0.00	4,547.20
0.00	0.00	1,102.00	0.00	400.00	4,498.00
0.00	0.00	1,102.00	0.00	400.00	4,498.00
0.00	0.00	1,102.00	0.00	400.00	4,498.00
0.00	0.00	0.00	0.00	0.00	5,980.00
0.00	0.00	0.00	0.00	0.00	5,980.00
0.00	0.00	0.00	0.00	0.00	5,980.00
0.00	0.00	2,905.90	0.00	24.06	2,006.04
0.00	0.00	2,905.90	0.00	24.06	2,006.04
0.00	0.00	2,905.90	0.00	24.06	2,006.04
0.00	112.99	529.90	0.00	100.10	10,850.00
0.00	112.99	529.90	0.00	100.10	10,850.00
0.00	112.99	529.90	0.00	100.10	10,850.00
0.00	0.00	0.00	0.00	0.00	5,480.00
0.00	0.00	0.00	0.00	0.00	5,480.00
0.00	0.00	0.00	0.00	0.00	5,480.00
-14,225.00	8,554.34	44,976.15	0.00	19,157.27	6,641.58
14,225.00	0.00	29,225.00	0.00	0.00	0.00
0.00	8,554.34	74,201.15	0.00	19,157.27	6,641.58
0.00	8,554.34	74,201.15	0.00	19,157.27	6,641.58

0.00	0.00	0.00	0.00	0.00	1,150.00
0.00	0.00	15,437.28	0.00	0.00	5,265.72
0.00	0.00	0.00	0.00	0.00	180,000.00
0.00	0.00	0.00	0.00	0.00	180,000.00
0.00	0.00	0.00	0.00	0.00	180,000.00
0.00	0.00	120,000.00	0.00	0.00	-120,000.00
0.00	0.00	120,000.00	0.00	0.00	-120,000.00
0.00	0.00	120,000.00	0.00	0.00	-120,000.00
0.00	5,205.90	115,477.40	0.00	0.00	14,095.60
387,004.00	232,367.71	1,421,112.47	0.00	316,395.20	5,846.33
387,004.00	237,573.61	1,536,589.87	0.00	316,395.20	19,941.93
387,004.00	237,573.61	1,536,589.87	0.00	316,395.20	19,941.93
0.00	0.00	34,838.02	0.00	0.00	-34,838.02
0.00	0.00	34,838.02	0.00	0.00	-34,838.02
0.00	0.00	34,838.02	0.00	0.00	-34,838.02
0.00	971.28	1,271.28	0.00	0.00	728.72
0.00	-971.28	3,613,451.92	0.00	0.00	0.08
0.00	0.00	3,614,723.20	0.00	0.00	728.80
0.00	0.00	3,614,723.20	0.00	0.00	728.80
0.00	0.00	325.00	0.00	0.00	75.00
0.00	0.00	74,226.00	0.00	0.00	0.00
0.00	0.00	74,551.00	0.00	0.00	75.00
0.00	0.00	74,551.00	0.00	0.00	75.00
0.00	613.69	2,282.44	0.00	0.00	15,217.56
0.00	613.69	2,282.44	0.00	0.00	15,217.56
0.00	613.69	2,282.44	0.00	0.00	15,217.56

3,178.00	3,815.60	123,642.98	0.00	187.00	9,973.02
3,147.00	630.00	32,796.16	0.00	607.30	10,793.54
6,325.00	4,445.60	156,439.14	0.00	794.30	20,766.56
6,325.00	4,445.60	156,439.14	0.00	794.30	20,766.56

0.00	7,832.60	87,183.59	0.00	7,479.42	48,931.99
0.00	7,832.60	87,183.59	0.00	7,479.42	48,931.99
0.00	7,832.60	87,183.59	0.00	7,479.42	48,931.99

331,955.00	5,910,090.45	80,436,149.28	-2,053.02	4,644,686.84	11,461,743.90
-------------------	---------------------	----------------------	------------------	---------------------	----------------------

Total Percent

7.71
26.69
8.36

4.03
22.28
4.59

5.94
5.94

5.01
41.17
6.57

53.14
52.17
53.02

3.77
-7.27
-5.16

0.00
0.00
0.00
0.00

8.54
32.10
1.99
9.14

28.47
28.47

3.90
20.66
5.18

10.60
6.59
23.75
9.10

9.14
44.93
20.70

8.58
56.77
27.46

3.55
32.56
13.92

3.50
31.16
6.16

4.09
4.09

81.15
16.30

42.88

14.06

41.62

29.44

11.53

44.60

30.49

13.16

12.36

12.66

4.12

19.49

4.88

34.10

34.10

3.74

44.25

6.17

18.06

45.73

19.88

7.04

37.92

9.25

8.46

58.03

11.36

7.00

10.86

7.16

5.22
28.51
0.00
6.38

0.38
0.38

4.88
51.73
7.04

8.98
73.87
14.25

14.72
41.67
16.30

9.56
22.71
11.64

5.26
7.60
0.00
3.76

13.02
30.33
18.03

4.30
5.11
4.41

3.94
32.59
0.01
6.12

8.20
48.40
0.00
11.32

7.52
23.80
9.70

7.83
12.86
0.00
7.76

10.38
5.45
5.70

6.22
6.22

3.65
27.59
4.37

68.71
68.71

3.74
79.47
4.56

13.55
6.74

0.48
12.68

8.31
37.86
11.69

21.21
21.21

8.97
2.44
6.64

0.02
0.02

3.28
3.28

5.37
5.37

3.73
78.30
10.69

3.61
4.66
3.69

15.25
1.07
14.16

6.85

2.44
4.71

10.41
23.50
11.54

9.42
7.39
9.20
8.40

3.74
2.98
3.35
3.35

12.09
32.22
31.75
24.66
24.66

32.19
39.41
59.76
0.00
32.73
32.73

26.61
31.70
3.54
26.87
26.87

16.89

49.16
88.79
39.63
39.63

3.55
94.90
62.54

62.54

36.19
100.00
73.54
73.54

1.58
1.58
1.58

88.22
88.22
88.22

94.70
94.70
94.70

56.39
60.78
59.25
59.25

30.67
10.13
26.67

26.67

1.86
88.73
7.88
7.88

74.97
74.97
74.97

100.00
100.00

100.00

40.64
40.64

40.64

94.51
94.51

94.51

100.00
100.00

100.00

9.38
0.00
6.64
6.64

100.00
100.00

100.00
100.00

100.00
100.00
100.00

38.76
38.76

68.27
68.27
53.52

7.99
7.99
7.99

100.00
100.00
100.00
100.00

79.90
79.90

0.01
0.00
0.01

100.00

100.00

25.44

100.00

100.00

100.00

0.00

0.00

0.00

10.88

0.34

1.07

1.07

0.00

0.00

0.00

36.44

0.00

0.02

0.02

18.75

0.00

0.10

0.10

86.96

86.96

86.96

7.45
24.42
11.67
11.67

34.08
34.08
34.08

11.87