

## Johnson County Authorized Spending Report

To Date: 10/31/2020  
 From Account: 0100  
 To Account: 1110  
 Run Date: 11/03/2020  
 User: kkirkpatrick

Report By: Fund, Department, Class

Segments	Total Budget	Original Budget
<b>0100 : General Fund</b>		
<b>4030 : County Clerk</b>		
Personnel Services :	2,379,061.00	2,379,061.00
Operating Expenses :	83,600.00	83,600.00
<b>SubTotal : 4030 : County Clerk</b>	<b>2,462,661.00</b>	<b>2,462,661.00</b>
<b>4040 : County Judge</b>		
Personnel Services :	460,822.00	460,822.00
Operating Expenses :	10,450.00	10,450.00
<b>SubTotal : 4040 : County Judge</b>	<b>471,272.00</b>	<b>471,272.00</b>
<b>4045 : County Commissioners</b>		
Personnel Services :	564,767.00	564,767.00
<b>SubTotal : 4045 : County Commissioners</b>	<b>564,767.00</b>	<b>564,767.00</b>
<b>4050 : Veterans Service</b>		
Personnel Services :	252,936.00	252,936.00
Operating Expenses :	11,250.00	11,250.00
<b>SubTotal : 4050 : Veterans Service</b>	<b>264,186.00</b>	<b>264,186.00</b>
<b>4060 : Emergency Management</b>		
Personnel Services :	153,648.00	153,648.00
Operating Expenses :	20,259.00	20,259.00
Capital Outlay :	21,620.00	21,620.00
<b>SubTotal : 4060 : Emergency Management</b>	<b>195,527.00</b>	<b>195,527.00</b>
<b>4065 : Radio Management</b>		
Personnel Services :	87,355.00	87,355.00
Operating Expenses :	364,500.00	364,500.00
<b>SubTotal : 4065 : Radio Management</b>	<b>451,855.00</b>	<b>451,855.00</b>
<b>4070 : Public Works</b>		
Personnel Services :	1,800,099.00	1,800,099.00
Operating Expenses :	66,051.00	66,051.00

Capital Outlay :	26,730.00	26,730.00
<b>SubTotal : 4070 : Public Works</b>	<b>1,892,880.00</b>	<b>1,892,880.00</b>
<b>4071 : Building Maintenance</b>		
Operating Expenses :	1,281,640.00	1,281,640.00
<b>SubTotal : 4071 : Building Maintenance</b>	<b>1,281,640.00</b>	<b>1,281,640.00</b>
<b>4080 : Purchasing</b>		
Personnel Services :	368,581.00	368,581.00
Operating Expenses :	30,208.00	30,208.00
Capital Outlay :	29,853.00	29,853.00
<b>SubTotal : 4080 : Purchasing</b>	<b>428,642.00</b>	<b>428,642.00</b>
<b>4090 : Information Technology</b>		
Personnel Services :	1,057,795.00	1,057,795.00
Operating Expenses :	2,201,497.00	2,201,497.00
Capital Outlay :	295,000.00	295,000.00
<b>SubTotal : 4090 : Information Technology</b>	<b>3,554,292.00</b>	<b>3,554,292.00</b>
<b>4100 : County Court At Law 1</b>		
Personnel Services :	679,782.00	679,782.00
Operating Expenses :	320,325.00	320,325.00
<b>SubTotal : 4100 : County Court At Law 1</b>	<b>1,000,107.00</b>	<b>1,000,107.00</b>
<b>4110 : County Court At Law 2</b>		
Personnel Services :	511,628.00	511,628.00
Operating Expenses :	332,725.00	332,725.00
<b>SubTotal : 4110 : County Court At Law 2</b>	<b>844,353.00</b>	<b>844,353.00</b>
<b>4120 : Print Shop</b>		
Personnel Services :	59,486.00	59,486.00
Operating Expenses :	32,601.00	32,601.00
<b>SubTotal : 4120 : Print Shop</b>	<b>92,087.00</b>	<b>92,087.00</b>
<b>4130 : Mail Room</b>		
Personnel Services :	111,466.00	111,466.00
Operating Expenses :	9,100.00	8,200.00
<b>SubTotal : 4130 : Mail Room</b>	<b>120,566.00</b>	<b>119,666.00</b>
<b>4200 : Telecommunications</b>		
Personnel Services :	53,040.00	53,040.00
<b>SubTotal : 4200 : Telecommunications</b>	<b>53,040.00</b>	<b>53,040.00</b>
<b>4340 : General District Court Expense</b>		
Personnel Services :	79,466.00	79,466.00
Operating Expenses :	107,108.00	107,108.00

<b>SubTotal : 4340 : General District Court Expense</b>	<b>186,574.00</b>	<b>186,574.00</b>
<b>4350 : 249th District Court</b>		
Personnel Services :	334,135.00	334,135.00
Operating Expenses :	434,200.00	434,200.00
<b>SubTotal : 4350 : 249th District Court</b>	<b>768,335.00</b>	<b>768,335.00</b>
<b>4360 : 18th District Court</b>		
Personnel Services :	312,195.00	312,195.00
Operating Expenses :	432,900.00	432,900.00
<b>SubTotal : 4360 : 18th District Court</b>	<b>745,095.00</b>	<b>745,095.00</b>
<b>4370 : 413th District Court</b>		
Personnel Services :	331,143.00	331,143.00
Operating Expenses :	476,458.00	476,458.00
<b>SubTotal : 4370 : 413th District Court</b>	<b>807,601.00</b>	<b>807,601.00</b>
<b>4500 : District Clerk</b>		
Personnel Services :	1,515,421.00	1,515,421.00
Operating Expenses :	79,592.00	79,592.00
<b>SubTotal : 4500 : District Clerk</b>	<b>1,595,013.00</b>	<b>1,595,013.00</b>
<b>4510 : Jury</b>		
Operating Expenses :	145,900.00	145,900.00
<b>SubTotal : 4510 : Jury</b>	<b>145,900.00</b>	<b>145,900.00</b>
<b>4550 : JP 1</b>		
Personnel Services :	330,771.00	330,771.00
Operating Expenses :	20,810.00	20,810.00
<b>SubTotal : 4550 : JP 1</b>	<b>351,581.00</b>	<b>351,581.00</b>
<b>4560 : JP 2</b>		
Personnel Services :	324,670.00	324,670.00
Operating Expenses :	22,350.00	22,350.00
<b>SubTotal : 4560 : JP 2</b>	<b>347,020.00</b>	<b>347,020.00</b>
<b>4570 : JP 3</b>		
Personnel Services :	327,708.00	327,708.00
Operating Expenses :	23,906.00	23,906.00
<b>SubTotal : 4570 : JP 3</b>	<b>351,614.00</b>	<b>351,614.00</b>
<b>4580 : JP 4</b>		
Personnel Services :	323,160.00	323,160.00
Operating Expenses :	19,700.00	19,700.00
<b>SubTotal : 4580 : JP 4</b>	<b>342,860.00</b>	<b>342,860.00</b>

<b>4750 : County Attorney</b>		
Personnel Services :	2,275,617.00	2,275,617.00
Operating Expenses :	92,854.00	92,854.00
<b>SubTotal : 4750 : County Attorney</b>	<b>2,368,471.00</b>	<b>2,368,471.00</b>
<b>4760 : District Attorney</b>		
Personnel Services :	2,322,382.00	2,322,382.00
Operating Expenses :	131,295.00	131,295.00
<b>SubTotal : 4760 : District Attorney</b>	<b>2,453,677.00</b>	<b>2,453,677.00</b>
<b>4770 : District Attorney Supplement</b>		
Personnel Services :	22,064.00	22,064.00
<b>SubTotal : 4770 : District Attorney Supplement</b>	<b>22,064.00</b>	<b>22,064.00</b>
<b>4950 : Auditor</b>		
Personnel Services :	997,798.00	997,798.00
Operating Expenses :	46,800.00	46,800.00
<b>SubTotal : 4950 : Auditor</b>	<b>1,044,598.00</b>	<b>1,044,598.00</b>
<b>4960 : Personnel</b>		
Personnel Services :	387,129.00	387,129.00
Operating Expenses :	33,900.00	33,900.00
<b>SubTotal : 4960 : Personnel</b>	<b>421,029.00</b>	<b>421,029.00</b>
<b>4970 : Treasurer</b>		
Personnel Services :	216,720.00	216,720.00
Operating Expenses :	12,500.00	12,500.00
<b>SubTotal : 4970 : Treasurer</b>	<b>229,220.00</b>	<b>229,220.00</b>
<b>4990 : Tax Collector</b>		
Personnel Services :	1,745,452.00	1,745,452.00
Operating Expenses :	304,625.00	304,625.00
<b>SubTotal : 4990 : Tax Collector</b>	<b>2,050,077.00</b>	<b>2,050,077.00</b>
<b>5100 : Non Departmental</b>		
Personnel Services :	482,301.00	482,301.00
Operating Expenses :	4,170,909.00	4,176,003.00
Transfers Out :	3,945,686.00	3,945,686.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>8,598,896.00</b>	<b>8,603,990.00</b>
<b>5400 : Election</b>		
Personnel Services :	589,681.00	589,681.00
Operating Expenses :	176,500.00	176,500.00
<b>SubTotal : 5400 : Election</b>	<b>766,181.00</b>	<b>766,181.00</b>
<b>5500 : Constable 1</b>		

Personnel Services :	420,737.00	420,737.00
Operating Expenses :	51,660.00	53,671.00
Capital Outlay :	53,420.00	51,409.00
<b>SubTotal : 5500 : Constable 1</b>	<b>525,817.00</b>	<b>525,817.00</b>

**5510 : Constable 2**

Personnel Services :	318,955.00	318,955.00
Operating Expenses :	37,460.00	37,460.00
<b>SubTotal : 5510 : Constable 2</b>	<b>356,415.00</b>	<b>356,415.00</b>

**5520 : Constable 3**

Personnel Services :	307,684.00	307,684.00
Operating Expenses :	33,181.00	33,181.00
<b>SubTotal : 5520 : Constable 3</b>	<b>340,865.00</b>	<b>340,865.00</b>

**5530 : Constable 4**

Personnel Services :	319,280.00	319,280.00
Operating Expenses :	48,614.00	48,614.00
Capital Outlay :	52,780.00	52,780.00
<b>SubTotal : 5530 : Constable 4</b>	<b>420,674.00</b>	<b>420,674.00</b>

**5600 : Sheriff Administration and Patrol**

Personnel Services :	9,695,833.00	9,695,833.00
Operating Expenses :	873,094.00	1,071,843.00
Capital Outlay :	625,953.00	427,204.00
<b>SubTotal : 5600 : Sheriff Administration and Patrol</b>	<b>11,194,880.00</b>	<b>11,194,880.00</b>

**5610 : Sheriff - Jail**

Personnel Services :	1,178,402.00	1,178,402.00
Operating Expenses :	19,387,800.00	19,387,800.00
<b>SubTotal : 5610 : Sheriff - Jail</b>	<b>20,566,202.00</b>	<b>20,566,202.00</b>

**5615 : Sheriff - Commissary**

Personnel Services :	301,980.00	297,786.00
<b>SubTotal : 5615 : Sheriff - Commissary</b>	<b>301,980.00</b>	<b>297,786.00</b>

**5650 : Bail Bonds Office**

Personnel Services :	66,227.00	66,227.00
Operating Expenses :	2,000.00	2,000.00
<b>SubTotal : 5650 : Bail Bonds Office</b>	<b>68,227.00</b>	<b>68,227.00</b>

**5700 : Adult Probation**

Operating Expenses :	7,600.00	7,600.00
<b>SubTotal : 5700 : Adult Probation</b>	<b>7,600.00</b>	<b>7,600.00</b>

**5850 : TX DPS Office**

Personnel Services :	69,117.00	69,117.00
Operating Expenses :	750.00	750.00
<b>SubTotal : 5850 : TX DPS Office</b>	<b>69,867.00</b>	<b>69,867.00</b>
<b>5930 : Juv Court Intake</b>		
Personnel Services :	178,423.00	178,423.00
Operating Expenses :	15,000.00	15,000.00
<b>SubTotal : 5930 : Juv Court Intake</b>	<b>193,423.00</b>	<b>193,423.00</b>
<b>5931 : Juv Direct Supervision</b>		
Personnel Services :	138,207.00	138,207.00
Operating Expenses :	10,000.00	10,000.00
<b>SubTotal : 5931 : Juv Direct Supervision</b>	<b>148,207.00</b>	<b>148,207.00</b>
<b>5932 : Juv Youth Services</b>		
Operating Expenses :	30,000.00	30,000.00
<b>SubTotal : 5932 : Juv Youth Services</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>5934 : Juv Community Based Programs (General)</b>		
Personnel Services :	75,547.00	75,547.00
Operating Expenses :	92,500.00	92,500.00
<b>SubTotal : 5934 : Juv Community Based Programs (General)</b>	<b>168,047.00</b>	<b>168,047.00</b>
<b>5938 : Juv Post Adjudication (Secure)</b>		
Operating Expenses :	69,000.00	69,000.00
<b>SubTotal : 5938 : Juv Post Adjudication (Secure)</b>	<b>69,000.00</b>	<b>69,000.00</b>
<b>5939 : Juv Detention and Pre Adjudication</b>		
Operating Expenses :	300,000.00	300,000.00
<b>SubTotal : 5939 : Juv Detention and Pre Adjudication</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>6200 : SRO - Godley ISD</b>		
Personnel Services :	83,473.00	83,473.00
Operating Expenses :	8,459.00	8,459.00
<b>SubTotal : 6200 : SRO - Godley ISD</b>	<b>91,932.00</b>	<b>91,932.00</b>
<b>6250 : SRO - Cleburne ISD</b>		
Personnel Services :	156,084.00	156,084.00
Operating Expenses :	12,420.00	12,420.00
<b>SubTotal : 6250 : SRO - Cleburne ISD</b>	<b>168,504.00</b>	<b>168,504.00</b>
<b>6260 : SRO - Rio Vista ISD</b>		
Personnel Services :	78,041.00	78,041.00
Operating Expenses :	6,848.00	6,848.00
<b>SubTotal : 6260 : SRO - Rio Vista ISD</b>	<b>84,889.00</b>	<b>84,889.00</b>

<b>6430 : Medical Examiner</b>		
Personnel Services :	343,687.00	343,687.00
Operating Expenses :	247,383.00	247,383.00
Capital Outlay :	29,860.00	29,860.00
<b>SubTotal : 6430 : Medical Examiner</b>	<b>620,930.00</b>	<b>620,930.00</b>

<b>6600 : Hamm Creek Park</b>		
Personnel Services :	287,538.00	287,538.00
Operating Expenses :	26,542.00	26,542.00
<b>SubTotal : 6600 : Hamm Creek Park</b>	<b>314,080.00</b>	<b>314,080.00</b>

<b>6650 : County Extension</b>		
Personnel Services :	237,423.00	237,423.00
Operating Expenses :	18,400.00	18,400.00
<b>SubTotal : 6650 : County Extension</b>	<b>255,823.00</b>	<b>255,823.00</b>
<b>SubTotal : 0100 : General Fund</b>	<b>73,571,043.00</b>	<b>73,571,043.00</b>

<b>0140 : Law Library</b>		
<b>4400 : Law Library</b>		
Personnel Services :	61,493.00	61,493.00
Operating Expenses :	62,275.00	62,275.00
<b>SubTotal : 4400 : Law Library</b>	<b>123,768.00</b>	<b>123,768.00</b>
<b>SubTotal : 0140 : Law Library</b>	<b>123,768.00</b>	<b>123,768.00</b>

<b>0150 : Road and Bridge Pct 1</b>		
<b>6120 : Road and Bridge Pct 1</b>		
Personnel Services :	1,320,483.00	1,320,483.00
Operating Expenses :	1,345,908.00	1,345,908.00
Capital Outlay :	450,992.00	450,992.00
<b>SubTotal : 6120 : Road and Bridge Pct 1</b>	<b>3,117,383.00</b>	<b>3,117,383.00</b>
<b>SubTotal : 0150 : Road and Bridge Pct 1</b>	<b>3,117,383.00</b>	<b>3,117,383.00</b>

<b>0160 : Road and Bridge Pct 2</b>		
<b>6130 : Road and Bridge Pct 2</b>		
Personnel Services :	1,250,631.00	1,250,631.00
Operating Expenses :	1,718,586.00	1,718,586.00
Capital Outlay :	385,000.00	385,000.00
<b>SubTotal : 6130 : Road and Bridge Pct 2</b>	<b>3,354,217.00</b>	<b>3,354,217.00</b>
<b>SubTotal : 0160 : Road and Bridge Pct 2</b>	<b>3,354,217.00</b>	<b>3,354,217.00</b>

<b>0170 : Road and Bridge Pct 3</b>		
<b>6140 : Road and Bridge Pct 3</b>		
Personnel Services :	1,470,346.00	1,470,346.00
Operating Expenses :	1,067,238.00	1,067,238.00
Capital Outlay :	307,000.00	307,000.00

<b>SubTotal : 6140 : Road and Bridge Pct 3</b>	<b>2,844,584.00</b>	<b>2,844,584.00</b>
<b>SubTotal : 0170 : Road and Bridge Pct 3</b>	<b>2,844,584.00</b>	<b>2,844,584.00</b>
<b>0180 : Road and Bridge Pct 4</b>		
<b>6150 : Road and Bridge Pct 4</b>		
Personnel Services :	1,619,453.00	1,619,453.00
Operating Expenses :	1,680,212.00	1,680,212.00
Capital Outlay :	408,000.00	408,000.00
<b>SubTotal : 6150 : Road and Bridge Pct 4</b>	<b>3,707,665.00</b>	<b>3,707,665.00</b>
<b>SubTotal : 0180 : Road and Bridge Pct 4</b>	<b>3,707,665.00</b>	<b>3,707,665.00</b>
<b>0210 : Records Management -- County Clerk</b>		
<b>4030 : County Clerk</b>		
Personnel Services :	178,286.00	178,286.00
Operating Expenses :	320,000.00	320,000.00
<b>SubTotal : 4030 : County Clerk</b>	<b>498,286.00</b>	<b>498,286.00</b>
<b>SubTotal : 0210 : Records Management -- County Clerk</b>	<b>498,286.00</b>	<b>498,286.00</b>
<b>0220 : Records Management -- County</b>		
<b>5100 : Non Departmental</b>		
Operating Expenses :	69,840.00	69,840.00
Capital Outlay :	98,552.00	98,552.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>168,392.00</b>	<b>168,392.00</b>
<b>SubTotal : 0220 : Records Management -- County</b>	<b>168,392.00</b>	<b>168,392.00</b>
<b>0225 : Vital Statistics Preservation</b>		
<b>4030 : County Clerk</b>		
Operating Expenses :	10,000.00	10,000.00
<b>SubTotal : 4030 : County Clerk</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>SubTotal : 0225 : Vital Statistics Preservation</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>0240 : Election Services Contract</b>		
<b>5400 : Election</b>		
Operating Expenses :	97,500.00	97,500.00
<b>SubTotal : 5400 : Election</b>	<b>97,500.00</b>	<b>97,500.00</b>
<b>SubTotal : 0240 : Election Services Contract</b>	<b>97,500.00</b>	<b>97,500.00</b>
<b>0260 : District Attorney -- Forfeitures</b>		
<b>4760 : District Attorney</b>		
Operating Expenses :	6,600.00	6,600.00
<b>SubTotal : 4760 : District Attorney</b>	<b>6,600.00</b>	<b>6,600.00</b>
<b>SubTotal : 0260 : District Attorney -- Forfeitures</b>	<b>6,600.00</b>	<b>6,600.00</b>
<b>0300 : STOP SCU -- Forfeitures</b>		
<b>6800 : STOP Special Crimes Unit</b>		



Operating Expenses :	10,000.00	10,000.00
<b>SubTotal : 6800 : STOP Special Crimes Unit</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>SubTotal : 0300 : STOP SCU -- Forfeitures</b>	<b>10,000.00</b>	<b>10,000.00</b>

**0330 : Juvenile Justice Alternative Education**

**5980 : JJAEP**

Personnel Services :	221,037.00	221,037.00
Operating Expenses :	65,500.00	65,500.00
<b>SubTotal : 5980 : JJAEP</b>	<b>286,537.00</b>	<b>286,537.00</b>

<b>SubTotal : 0330 : Juvenile Justice Alternative Education</b>	<b>286,537.00</b>	<b>286,537.00</b>
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**0340 : Juvenile Case Manager Fund**

**5900 : Juv Truancy Case Manager**

Personnel Services :	56,009.00	56,009.00
Operating Expenses :	4,000.00	4,000.00
<b>SubTotal : 5900 : Juv Truancy Case Manager</b>	<b>60,009.00</b>	<b>60,009.00</b>
<b>SubTotal : 0340 : Juvenile Case Manager Fund</b>	<b>60,009.00</b>	<b>60,009.00</b>

**0350 : Juvenile Probation Fees**

**5920 : Juv Probation**

Operating Expenses :	6,000.00	6,000.00
<b>SubTotal : 5920 : Juv Probation</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>SubTotal : 0350 : Juvenile Probation Fees</b>	<b>6,000.00</b>	<b>6,000.00</b>

**0360 : Justice Court Pct 1 Assistance & Technology**

**4550 : JP 1**

Personnel Services :	55,708.00	55,708.00
Operating Expenses :	5,980.00	5,980.00
<b>SubTotal : 4550 : JP 1</b>	<b>61,688.00</b>	<b>61,688.00</b>

<b>SubTotal : 0360 : Justice Court Pct 1 Assistance &amp; Technology</b>	<b>61,688.00</b>	<b>61,688.00</b>
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**0370 : Justice Court Pct 2 Assistance & Technology**

**4560 : JP 2**

Personnel Services :	9,562.00	9,562.00
Operating Expenses :	4,936.00	4,936.00
<b>SubTotal : 4560 : JP 2</b>	<b>14,498.00</b>	<b>14,498.00</b>

<b>SubTotal : 0370 : Justice Court Pct 2 Assistance &amp; Technology</b>	<b>14,498.00</b>	<b>14,498.00</b>
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**0380 : Justice Court Pct 3 Assistance & Technology**

**4570 : JP 3**

Personnel Services :	9,562.00	9,562.00
Operating Expenses :	11,480.00	11,480.00
<b>SubTotal : 4570 : JP 3</b>	<b>21,042.00</b>	<b>21,042.00</b>

<b>SubTotal : 0380 : Justice Court Pct 3 Assistance &amp; Technology</b>	<b>21,042.00</b>	<b>21,042.00</b>
<b>0390 : Justice Court Pct 4 Assistance &amp; Technology</b>		
<b>4580 : JP 4</b>		
Personnel Services :	9,562.00	9,562.00
Operating Expenses :	5,480.00	5,480.00
<b>SubTotal : 4580 : JP 4</b>	<b>15,042.00</b>	<b>15,042.00</b>
<b>SubTotal : 0390 : Justice Court Pct 4 Assistance &amp; Technology</b>	<b>15,042.00</b>	<b>15,042.00</b>
<b>0400 : Courthouse Security</b>		
<b>5620 : Courthouse Security</b>		
Operating Expenses :	81,000.00	81,000.00
Capital Outlay :	15,000.00	15,000.00
<b>SubTotal : 5620 : Courthouse Security</b>	<b>96,000.00</b>	<b>96,000.00</b>
<b>SubTotal : 0400 : Courthouse Security</b>	<b>96,000.00</b>	<b>96,000.00</b>
<b>0410 : Justice Court Building Security</b>		
<b>4550 : JP 1</b>		
Operating Expenses :	5,000.00	5,000.00
<b>SubTotal : 4550 : JP 1</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>4560 : JP 2</b>		
Operating Expenses :	5,000.00	5,000.00
<b>SubTotal : 4560 : JP 2</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>4570 : JP 3</b>		
Operating Expenses :	5,000.00	5,000.00
<b>SubTotal : 4570 : JP 3</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>4580 : JP 4</b>		
Operating Expenses :	5,000.00	5,000.00
<b>SubTotal : 4580 : JP 4</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>SubTotal : 0410 : Justice Court Building Security</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>0420 : Guardianship Fee Fund</b>		
<b>4100 : County Court At Law 1</b>		
Operating Expenses :	20,000.00	20,000.00
<b>SubTotal : 4100 : County Court At Law 1</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>4110 : County Court At Law 2</b>		
Operating Expenses :	20,000.00	20,000.00
<b>SubTotal : 4110 : County Court At Law 2</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>SubTotal : 0420 : Guardianship Fee Fund</b>	<b>40,000.00</b>	<b>40,000.00</b>

**0450 : Record Archives -- County Clerk****4030 : County Clerk**

Operating Expenses :	450,000.00	450,000.00
<b>SubTotal : 4030 : County Clerk</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>SubTotal : 0450 : Record Archives -- County Clerk</b>	<b>450,000.00</b>	<b>450,000.00</b>

**0460 : Record Archives -- District Clerk****4500 : District Clerk**

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

**0470 : County & District Courts -- Technology****4370 : 413th District Court**

Operating Expenses :	5,150.00	5,150.00
<b>SubTotal : 4370 : 413th District Court</b>	<b>5,150.00</b>	<b>5,150.00</b>

**5100 : Non Departmental**

Operating Expenses :	1,150.00	1,150.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>1,150.00</b>	<b>1,150.00</b>

<b>SubTotal : 0470 : County &amp; District Courts -- Technology</b>	<b>6,300.00</b>	<b>6,300.00</b>
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**0490 : District Court Records Technology Fund****4500 : District Clerk**

Operating Expenses :	180,000.00	180,000.00
<b>SubTotal : 4500 : District Clerk</b>	<b>180,000.00</b>	<b>180,000.00</b>

<b>SubTotal : 0490 : District Court Records Technology Fund</b>	<b>180,000.00</b>	<b>180,000.00</b>
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**0500 : Pecan Valley MHMR****6700 : Pecan Valley MHMR**

Operating Expenses :	15,280.00	15,280.00
<b>SubTotal : 6700 : Pecan Valley MHMR</b>	<b>15,280.00</b>	<b>15,280.00</b>
<b>SubTotal : 0500 : Pecan Valley MHMR</b>	<b>15,280.00</b>	<b>15,280.00</b>

**0550 : Indigent Health Care****6440 : Indigent Health**

Personnel Services :	131,656.00	131,656.00
Operating Expenses :	1,606,350.00	1,606,350.00
<b>SubTotal : 6440 : Indigent Health</b>	<b>1,738,006.00</b>	<b>1,738,006.00</b>
<b>SubTotal : 0550 : Indigent Health Care</b>	<b>1,738,006.00</b>	<b>1,738,006.00</b>

**0800 : General Debt Service****6100 : General Debt Service**

Operating Expenses :	300.00	300.00
Debt Service :	1,334,457.00	1,334,457.00
<b>SubTotal : 6100 : General Debt Service</b>	<b>1,334,757.00</b>	<b>1,334,757.00</b>
<b>SubTotal : 0800 : General Debt Service</b>	<b>1,334,757.00</b>	<b>1,334,757.00</b>

**0850 : Equipment Debt Service Fund**

**6100 : General Debt Service**

Operating Expenses :	325.00	325.00
Debt Service :	2,436,977.00	2,436,977.00
<b>SubTotal : 6100 : General Debt Service</b>	<b>2,437,302.00</b>	<b>2,437,302.00</b>
<b>SubTotal : 0850 : Equipment Debt Service Fund</b>	<b>2,437,302.00</b>	<b>2,437,302.00</b>

**0890 : Historical Commission**

**6500 : Historical Commission**

Operating Expenses :	17,500.00	17,500.00
<b>SubTotal : 6500 : Historical Commission</b>	<b>17,500.00</b>	<b>17,500.00</b>
<b>SubTotal : 0890 : Historical Commission</b>	<b>17,500.00</b>	<b>17,500.00</b>

**1020 : Pre-Trial Bond Supervision**

**5700 : Adult Probation**

Personnel Services :	136,158.00	136,158.00
Operating Expenses :	46,642.00	46,642.00
<b>SubTotal : 5700 : Adult Probation</b>	<b>182,800.00</b>	<b>182,800.00</b>
<b>SubTotal : 1020 : Pre-Trial Bond Supervision</b>	<b>182,800.00</b>	<b>182,800.00</b>

**1110 : STOP SCU -- Operations**

**6800 : STOP Special Crimes Unit**

Operating Expenses :	182,700.00	182,700.00
<b>SubTotal : 6800 : STOP Special Crimes Unit</b>	<b>182,700.00</b>	<b>182,700.00</b>
<b>SubTotal : 1110 : STOP SCU -- Operations</b>	<b>182,700.00</b>	<b>182,700.00</b>

<b>Grand Total :</b>	<b>94,771,899.00</b>	<b>94,771,899.00</b>
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Budget Transfers	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Available
0.00	0.00	0.00	0.00	0.00	2,379,061.00
0.00	2,212.99	2,212.99	0.00	1,899.66	79,487.35
<b>0.00</b>	<b>2,212.99</b>	<b>2,212.99</b>	<b>0.00</b>	<b>1,899.66</b>	<b>2,458,548.35</b>
0.00	0.00	0.00	0.00	0.00	460,822.00
0.00	1,073.43	1,073.43	0.00	2,686.62	6,689.95
<b>0.00</b>	<b>1,073.43</b>	<b>1,073.43</b>	<b>0.00</b>	<b>2,686.62</b>	<b>467,511.95</b>
0.00	405.43	405.43	0.00	0.00	564,361.57
<b>0.00</b>	<b>405.43</b>	<b>405.43</b>	<b>0.00</b>	<b>0.00</b>	<b>564,361.57</b>
0.00	0.00	0.00	0.00	0.00	252,936.00
0.00	0.00	0.00	0.00	729.96	10,520.04
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729.96</b>	<b>263,456.04</b>
0.00	0.00	0.00	0.00	0.00	153,648.00
0.00	34.35	34.35	0.00	0.00	20,224.65
0.00	0.00	0.00	0.00	0.00	21,620.00
<b>0.00</b>	<b>34.35</b>	<b>34.35</b>	<b>0.00</b>	<b>0.00</b>	<b>195,492.65</b>
0.00	0.00	0.00	0.00	0.00	87,355.00
0.00	26,046.00	26,046.00	0.00	0.00	338,454.00
<b>0.00</b>	<b>26,046.00</b>	<b>26,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,809.00</b>
0.00	0.00	0.00	0.00	0.00	1,800,099.00
0.00	3,099.51	3,099.51	0.00	13,843.04	49,108.45

0.00	0.00	0.00	0.00	0.00	26,730.00
<b>0.00</b>	<b>3,099.51</b>	<b>3,099.51</b>	<b>0.00</b>	<b>13,843.04</b>	<b>1,875,937.45</b>
0.00	22,589.45	22,589.45	0.00	751,261.68	507,788.87
<b>0.00</b>	<b>22,589.45</b>	<b>22,589.45</b>	<b>0.00</b>	<b>751,261.68</b>	<b>507,788.87</b>
0.00	0.00	0.00	0.00	0.00	368,581.00
0.00	1,911.14	1,911.14	0.00	9,009.72	19,287.14
0.00	0.00	0.00	0.00	29,853.00	0.00
<b>0.00</b>	<b>1,911.14</b>	<b>1,911.14</b>	<b>0.00</b>	<b>38,862.72</b>	<b>387,868.14</b>
0.00	0.00	0.00	0.00	0.00	1,057,795.00
0.00	797,377.46	797,377.46	0.00	286,102.07	1,118,017.47
0.00	0.00	0.00	0.00	44,455.00	250,545.00
<b>0.00</b>	<b>797,377.46</b>	<b>797,377.46</b>	<b>0.00</b>	<b>330,557.07</b>	<b>2,426,357.47</b>
0.00	0.00	0.00	0.00	0.00	679,782.00
0.00	18,805.11	18,805.11	0.00	0.00	301,519.89
<b>0.00</b>	<b>18,805.11</b>	<b>18,805.11</b>	<b>0.00</b>	<b>0.00</b>	<b>981,301.89</b>
0.00	0.00	0.00	0.00	0.00	511,628.00
0.00	7,558.32	7,558.32	0.00	0.00	325,166.68
<b>0.00</b>	<b>7,558.32</b>	<b>7,558.32</b>	<b>0.00</b>	<b>0.00</b>	<b>836,794.68</b>
0.00	0.00	0.00	0.00	0.00	59,486.00
0.00	629.17	629.17	0.00	11,910.79	20,061.04
<b>0.00</b>	<b>629.17</b>	<b>629.17</b>	<b>0.00</b>	<b>11,910.79</b>	<b>79,547.04</b>
0.00	0.00	0.00	0.00	0.00	111,466.00
900.00	1,515.00	1,515.00	0.00	4,545.00	3,040.00
<b>900.00</b>	<b>1,515.00</b>	<b>1,515.00</b>	<b>0.00</b>	<b>4,545.00</b>	<b>114,506.00</b>
0.00	0.00	0.00	0.00	0.00	53,040.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,040.00</b>
0.00	0.00	0.00	0.00	0.00	79,466.00
0.00	3,864.85	3,864.85	0.00	3,104.00	100,139.15



0.00	0.00	0.00	0.00	0.00	2,275,617.00
0.00	2,209.84	2,209.84	0.00	16,185.27	74,458.89
<b>0.00</b>	<b>2,209.84</b>	<b>2,209.84</b>	<b>0.00</b>	<b>16,185.27</b>	<b>2,350,075.89</b>
0.00	0.00	0.00	0.00	0.00	2,322,382.00
0.00	3,924.20	3,924.20	0.00	18,426.97	108,943.83
<b>0.00</b>	<b>3,924.20</b>	<b>3,924.20</b>	<b>0.00</b>	<b>18,426.97</b>	<b>2,431,325.83</b>
0.00	0.00	0.00	0.00	0.00	22,064.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,064.00</b>
0.00	0.00	0.00	0.00	0.00	997,798.00
0.00	3,903.01	3,903.01	0.00	150.00	42,746.99
<b>0.00</b>	<b>3,903.01</b>	<b>3,903.01</b>	<b>0.00</b>	<b>150.00</b>	<b>1,040,544.99</b>
0.00	0.00	0.00	0.00	0.00	387,129.00
0.00	878.29	878.29	0.00	0.00	33,021.71
<b>0.00</b>	<b>878.29</b>	<b>878.29</b>	<b>0.00</b>	<b>0.00</b>	<b>420,150.71</b>
0.00	0.00	0.00	0.00	0.00	216,720.00
0.00	342.35	342.35	0.00	71.30	12,086.35
<b>0.00</b>	<b>342.35</b>	<b>342.35</b>	<b>0.00</b>	<b>71.30</b>	<b>228,806.35</b>
0.00	0.00	0.00	0.00	0.00	1,745,452.00
0.00	46,980.00	46,980.00	0.00	159,905.60	97,739.40
<b>0.00</b>	<b>46,980.00</b>	<b>46,980.00</b>	<b>0.00</b>	<b>159,905.60</b>	<b>1,843,191.40</b>
0.00	58,745.73	58,745.73	0.00	0.00	423,555.27
-5,094.00	414,299.98	414,299.98	0.00	2,221,053.15	1,535,555.87
0.00	0.00	0.00	0.00	0.00	3,945,686.00
<b>-5,094.00</b>	<b>473,045.71</b>	<b>473,045.71</b>	<b>0.00</b>	<b>2,221,053.15</b>	<b>5,904,797.14</b>
0.00	0.00	0.00	0.00	0.00	589,681.00
0.00	2,236.01	2,236.01	0.00	6,101.59	168,162.40
<b>0.00</b>	<b>2,236.01</b>	<b>2,236.01</b>	<b>0.00</b>	<b>6,101.59</b>	<b>757,843.40</b>



0.00	0.00	0.00	0.00	0.00	420,737.00
-2,011.00	5,561.95	5,561.95	0.00	11,695.61	34,402.44
2,011.00	0.00	0.00	0.00	53,419.38	0.62
<b>0.00</b>	<b>5,561.95</b>	<b>5,561.95</b>	<b>0.00</b>	<b>65,114.99</b>	<b>455,140.06</b>
0.00	0.00	0.00	0.00	0.00	318,955.00
0.00	513.12	513.12	0.00	6,736.58	30,210.30
<b>0.00</b>	<b>513.12</b>	<b>513.12</b>	<b>0.00</b>	<b>6,736.58</b>	<b>349,165.30</b>
0.00	0.00	0.00	0.00	0.00	307,684.00
0.00	317.92	317.92	0.00	0.00	32,863.08
<b>0.00</b>	<b>317.92</b>	<b>317.92</b>	<b>0.00</b>	<b>0.00</b>	<b>340,547.08</b>
0.00	0.00	0.00	0.00	0.00	319,280.00
0.00	591.61	591.61	0.00	4,250.88	43,771.51
0.00	0.00	0.00	0.00	0.00	52,780.00
<b>0.00</b>	<b>591.61</b>	<b>591.61</b>	<b>0.00</b>	<b>4,250.88</b>	<b>415,831.51</b>
0.00	0.00	0.00	0.00	0.00	9,695,833.00
-198,749.00	65,756.11	65,756.11	0.00	192,792.38	614,545.51
198,749.00	62,842.25	62,842.25	0.00	556,741.90	6,368.85
<b>0.00</b>	<b>128,598.36</b>	<b>128,598.36</b>	<b>0.00</b>	<b>749,534.28</b>	<b>10,316,747.36</b>
0.00	0.00	0.00	0.00	0.00	1,178,402.00
0.00	6,022.58	6,022.58	0.00	36,411.31	19,345,366.11
<b>0.00</b>	<b>6,022.58</b>	<b>6,022.58</b>	<b>0.00</b>	<b>36,411.31</b>	<b>20,523,768.11</b>
4,194.00	123.31	123.31	0.00	0.00	301,856.69
<b>4,194.00</b>	<b>123.31</b>	<b>123.31</b>	<b>0.00</b>	<b>0.00</b>	<b>301,856.69</b>
0.00	0.00	0.00	0.00	0.00	66,227.00
0.00	0.00	0.00	0.00	0.00	2,000.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,227.00</b>
0.00	0.00	0.00	0.00	900.00	6,700.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>6,700.00</b>

0.00	0.00	0.00	0.00	0.00	69,117.00
0.00	0.00	0.00	0.00	0.00	750.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,867.00</b>
0.00	0.00	0.00	0.00	0.00	178,423.00
0.00	486.24	486.24	0.00	1,592.37	12,921.39
<b>0.00</b>	<b>486.24</b>	<b>486.24</b>	<b>0.00</b>	<b>1,592.37</b>	<b>191,344.39</b>
0.00	0.00	0.00	0.00	0.00	138,207.00
0.00	174.59	174.59	0.00	750.00	9,075.41
<b>0.00</b>	<b>174.59</b>	<b>174.59</b>	<b>0.00</b>	<b>750.00</b>	<b>147,282.41</b>
0.00	250.00	250.00	0.00	17,750.00	12,000.00
<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>17,750.00</b>	<b>12,000.00</b>
0.00	0.00	0.00	0.00	0.00	75,547.00
0.00	0.00	0.00	0.00	35,000.00	57,500.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>133,047.00</b>
0.00	0.00	0.00	0.00	62,000.00	7,000.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>7,000.00</b>
0.00	0.00	0.00	0.00	190,000.00	110,000.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>110,000.00</b>
0.00	275.98	275.98	0.00	0.00	83,197.02
0.00	226.00	226.00	0.00	494.00	7,739.00
<b>0.00</b>	<b>501.98</b>	<b>501.98</b>	<b>0.00</b>	<b>494.00</b>	<b>90,936.02</b>
0.00	493.58	493.58	0.00	0.00	155,590.42
0.00	509.24	509.24	0.00	1,155.94	10,754.82
<b>0.00</b>	<b>1,002.82</b>	<b>1,002.82</b>	<b>0.00</b>	<b>1,155.94</b>	<b>166,345.24</b>
0.00	241.60	241.60	0.00	0.00	77,799.40
0.00	180.13	180.13	0.00	900.00	5,767.87
<b>0.00</b>	<b>421.73</b>	<b>421.73</b>	<b>0.00</b>	<b>900.00</b>	<b>83,567.27</b>

0.00	0.00	0.00	0.00	0.00	343,687.00
0.00	1,186.45	1,186.45	0.00	220,732.56	25,463.99
0.00	0.00	0.00	0.00	29,730.00	130.00
<b>0.00</b>	<b>1,186.45</b>	<b>1,186.45</b>	<b>0.00</b>	<b>250,462.56</b>	<b>369,280.99</b>

0.00	0.00	0.00	0.00	0.00	287,538.00
0.00	754.99	754.99	0.00	7,857.83	17,929.18
<b>0.00</b>	<b>754.99</b>	<b>754.99</b>	<b>0.00</b>	<b>7,857.83</b>	<b>305,467.18</b>

0.00	0.00	0.00	0.00	0.00	237,423.00
0.00	1,260.33	1,260.33	0.00	370.81	16,768.86
<b>0.00</b>	<b>1,260.33</b>	<b>1,260.33</b>	<b>0.00</b>	<b>370.81</b>	<b>254,191.86</b>
<b>0.00</b>	<b>1,645,883.44</b>	<b>1,645,883.44</b>	<b>0.00</b>	<b>5,044,135.86</b>	<b>66,881,023.70</b>

0.00	34.32	34.32	0.00	0.00	61,458.68
0.00	0.00	0.00	0.00	58,600.00	3,675.00
<b>0.00</b>	<b>34.32</b>	<b>34.32</b>	<b>0.00</b>	<b>58,600.00</b>	<b>65,133.68</b>
<b>0.00</b>	<b>34.32</b>	<b>34.32</b>	<b>0.00</b>	<b>58,600.00</b>	<b>65,133.68</b>

0.00	6,011.04	6,011.04	0.00	0.00	1,314,471.96
0.00	16,816.50	16,816.50	0.00	115,009.01	1,214,082.49
0.00	0.00	0.00	0.00	0.00	450,992.00
<b>0.00</b>	<b>22,827.54</b>	<b>22,827.54</b>	<b>0.00</b>	<b>115,009.01</b>	<b>2,979,546.45</b>
<b>0.00</b>	<b>22,827.54</b>	<b>22,827.54</b>	<b>0.00</b>	<b>115,009.01</b>	<b>2,979,546.45</b>

0.00	4,451.89	4,451.89	0.00	0.00	1,246,179.11
0.00	16,458.72	16,458.72	0.00	163,830.36	1,538,296.92
0.00	0.00	0.00	0.00	0.00	385,000.00
<b>0.00</b>	<b>20,910.61</b>	<b>20,910.61</b>	<b>0.00</b>	<b>163,830.36</b>	<b>3,169,476.03</b>
<b>0.00</b>	<b>20,910.61</b>	<b>20,910.61</b>	<b>0.00</b>	<b>163,830.36</b>	<b>3,169,476.03</b>

0.00	5,919.30	5,919.30	0.00	0.00	1,464,426.70
0.00	44,956.36	44,956.36	1,000.00	59,621.01	961,660.63
0.00	0.00	0.00	0.00	176,587.34	130,412.66



0.00	0.00	0.00	0.00	2,553.00	7,447.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,553.00</b>	<b>7,447.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,553.00</b>	<b>7,447.00</b>

0.00	290.86	290.86	0.00	0.00	220,746.14
0.00	12,500.00	12,500.00	0.00	23,085.00	29,915.00
<b>0.00</b>	<b>12,790.86</b>	<b>12,790.86</b>	<b>0.00</b>	<b>23,085.00</b>	<b>250,661.14</b>
<b>0.00</b>	<b>12,790.86</b>	<b>12,790.86</b>	<b>0.00</b>	<b>23,085.00</b>	<b>250,661.14</b>

0.00	86.05	86.05	0.00	0.00	55,922.95
0.00	0.00	0.00	0.00	0.00	4,000.00
<b>0.00</b>	<b>86.05</b>	<b>86.05</b>	<b>0.00</b>	<b>0.00</b>	<b>59,922.95</b>
<b>0.00</b>	<b>86.05</b>	<b>86.05</b>	<b>0.00</b>	<b>0.00</b>	<b>59,922.95</b>

0.00	0.00	0.00	0.00	0.00	6,000.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>

0.00	0.00	0.00	0.00	0.00	55,708.00
0.00	0.00	0.00	0.00	0.00	5,980.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,688.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,688.00</b>

0.00	0.00	0.00	0.00	0.00	9,562.00
0.00	0.00	0.00	0.00	1,536.00	3,400.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,536.00</b>	<b>12,962.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,536.00</b>	<b>12,962.00</b>

0.00	0.00	0.00	0.00	0.00	9,562.00
0.00	0.00	0.00	0.00	480.00	11,000.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>20,562.00</b>



0.00	0.00	0.00	0.00	0.00	450,000.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>

0.00	0.00	0.00	0.00	0.00	48,500.00
0.00	0.00	0.00	0.00	0.00	48,500.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,000.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,000.00</b>

0.00	0.00	0.00	0.00	0.00	5,150.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.00</b>

0.00	0.00	0.00	0.00	0.00	1,150.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>
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0.00	0.00	0.00	0.00	0.00	180,000.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>
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0.00	14,400.00	14,400.00	0.00	0.00	880.00
<b>0.00</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.00</b>
<b>0.00</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.00</b>

0.00	75.69	75.69	0.00	0.00	131,580.31
0.00	-14,621.24	-14,621.24	0.00	158,357.27	1,462,613.97
<b>0.00</b>	<b>-14,545.55</b>	<b>-14,545.55</b>	<b>0.00</b>	<b>158,357.27</b>	<b>1,594,194.28</b>
<b>0.00</b>	<b>-14,545.55</b>	<b>-14,545.55</b>	<b>0.00</b>	<b>158,357.27</b>	<b>1,594,194.28</b>

0.00	0.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00	1,334,457.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,334,757.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,334,757.00</b>

0.00	0.00	0.00	0.00	0.00	325.00
0.00	0.00	0.00	0.00	0.00	2,436,977.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,437,302.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,437,302.00</b>

0.00	87.28	87.28	0.00	4,266.00	13,146.72
<b>0.00</b>	<b>87.28</b>	<b>87.28</b>	<b>0.00</b>	<b>4,266.00</b>	<b>13,146.72</b>
<b>0.00</b>	<b>87.28</b>	<b>87.28</b>	<b>0.00</b>	<b>4,266.00</b>	<b>13,146.72</b>

0.00	0.00	0.00	0.00	0.00	136,158.00
0.00	630.00	630.00	0.00	3,150.00	42,862.00
<b>0.00</b>	<b>630.00</b>	<b>630.00</b>	<b>0.00</b>	<b>3,150.00</b>	<b>179,020.00</b>
<b>0.00</b>	<b>630.00</b>	<b>630.00</b>	<b>0.00</b>	<b>3,150.00</b>	<b>179,020.00</b>

0.00	12,989.49	12,989.49	0.00	60,131.17	109,579.34
<b>0.00</b>	<b>12,989.49</b>	<b>12,989.49</b>	<b>0.00</b>	<b>60,131.17</b>	<b>109,579.34</b>
<b>0.00</b>	<b>12,989.49</b>	<b>12,989.49</b>	<b>0.00</b>	<b>60,131.17</b>	<b>109,579.34</b>

<b>0.00</b>	<b>1,831,945.70</b>	<b>1,831,945.70</b>	<b>1,000.00</b>	<b>6,039,369.94</b>	<b>86,899,583.36</b>
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**Total Percent**

100.00  
95.08  
**99.83**

100.00  
64.02  
**99.20**

99.93  
**99.93**

100.00  
93.51  
**99.72**

100.00  
99.83  
100.00  
**99.98**

100.00  
92.85  
**94.24**

100.00  
74.35

100.00  
**99.11**

39.62  
**39.62**

100.00  
63.85  
0.00  
**90.49**

100.00  
50.78  
84.93  
**68.27**

100.00  
94.13  
**98.12**

100.00  
97.73  
**99.11**

100.00  
61.54  
**86.38**

100.00  
33.41  
**94.97**

100.00  
**100.00**

100.00  
93.49

96.27

100.00

90.31

**94.53**

100.00

97.33

**98.45**

100.00

93.78

**96.33**

100.00

89.63

**99.48**

89.82

**89.82**

100.00

93.91

**99.64**

100.00

99.68

**99.98**

100.00

94.45

**99.62**

100.00

100.00

**100.00**

100.00  
80.19  
**99.22**

100.00  
82.98  
**99.09**

100.00  
**100.00**

100.00  
91.34  
**99.61**

100.00  
97.41  
**99.79**

100.00  
96.69  
**99.82**

100.00  
32.09  
**89.91**

87.82  
36.82  
100.00  
**68.67**

100.00  
95.28  
**98.91**

100.00  
66.59  
0.00  
**86.56**

100.00  
80.65  
**97.97**

100.00  
99.04  
**99.91**

100.00  
90.04  
100.00  
**98.85**

100.00  
70.39  
1.02  
**92.16**

100.00  
99.78  
**99.79**

99.96  
**99.96**

100.00  
100.00  
**100.00**

88.16  
**88.16**

100.00  
100.00  
**100.00**

100.00  
86.14  
**98.93**

100.00  
90.75  
**99.38**

40.00  
**40.00**

100.00  
62.16  
**79.17**

10.15  
**10.15**

36.67  
**36.67**

99.67  
91.49  
**98.92**

99.68  
86.59  
**98.72**

99.69  
84.23  
**98.44**

100.00  
10.29  
0.44  
**59.47**

100.00  
67.55  
**97.26**

100.00  
91.14  
**99.36**  
**90.91**

99.94  
5.90  
**52.63**  
**52.63**

99.55  
90.21  
100.00  
**95.58**  
**95.58**

99.64  
89.51  
100.00  
**94.49**  
**94.49**

99.60  
90.11  
42.48

89.87  
89.87

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100.00  
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74.47  
**74.47**  
74.47

99.87  
45.67  
**87.48**  
  
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99.85  
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**99.86**  
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100.00  
68.88  
**89.41**  
  
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95.82  
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**100.00**

5.76  
**5.76**  
**5.76**

99.94  
91.05  
**91.73**  
**91.73**

100.00  
100.00  
**100.00**  
**100.00**

100.00  
100.00  
**100.00**  
**100.00**

75.12  
**75.12**  
**75.12**

100.00  
91.90  
**97.93**  
**97.93**

59.98  
**59.98**  
**59.98**

**91.69**

## Johnson County Budget Revenue Report

To Date: 10/31/2020  
 From Account: 0100  
 To Account: 1110  
 Run Date: 11/03/2020  
 User: kkirkpatrick

Report By: Fund, Class

<b>Segments</b>	<b>Total Budget</b>	<b>Original Budget</b>
<b>0100 : General Fund</b>		
Taxes :	51,181,734.00	51,181,734.00
Intergovernmental :	13,210,139.00	13,210,139.00
Miscellaneous :	361,180.00	361,180.00
Fees :	4,936,150.00	4,936,150.00
Fines :	927,000.00	927,000.00
Investment Income :	364,000.00	364,000.00
Sale of Assets :	18,000.00	18,000.00
Transfers In :	307,820.00	307,820.00
<b>SubTotal : 0100 : General Fund</b>	<b>71,306,023.00</b>	<b>71,306,023.00</b>
<b>0140 : Law Library</b>		
Fees :	96,100.00	96,100.00
Investment Income :	300.00	300.00
<b>SubTotal : 0140 : Law Library</b>	<b>96,400.00</b>	<b>96,400.00</b>
<b>0150 : Road and Bridge Pct 1</b>		
Taxes :	1,446,024.00	1,446,024.00
Intergovernmental :	528,000.00	528,000.00
Miscellaneous :	27,000.00	27,000.00
Investment Income :	14,500.00	14,500.00
<b>SubTotal : 0150 : Road and Bridge Pct 1</b>	<b>2,015,524.00</b>	<b>2,015,524.00</b>
<b>0160 : Road and Bridge Pct 2</b>		
Taxes :	1,330,862.00	1,330,862.00
Intergovernmental :	486,000.00	486,000.00
Miscellaneous :	27,500.00	27,500.00
Investment Income :	15,000.00	15,000.00
<b>SubTotal : 0160 : Road and Bridge Pct 2</b>	<b>1,859,362.00</b>	<b>1,859,362.00</b>
<b>0170 : Road and Bridge Pct 3</b>		
Taxes :	1,447,024.00	1,447,024.00
Intergovernmental :	525,000.00	525,000.00

Miscellaneous :	40,000.00	40,000.00
Investment Income :	17,500.00	17,500.00
<b>SubTotal : 0170 : Road and Bridge Pct 3</b>	<b>2,029,524.00</b>	<b>2,029,524.00</b>

**0180 : Road and Bridge Pct 4**

Taxes :	1,563,186.00	1,563,186.00
Intergovernmental :	566,000.00	566,000.00
Miscellaneous :	33,000.00	33,000.00
Investment Income :	14,500.00	14,500.00
<b>SubTotal : 0180 : Road and Bridge Pct 4</b>	<b>2,176,686.00</b>	<b>2,176,686.00</b>

**0210 : Records Management -- County Clerk**

Fees :	350,000.00	350,000.00
Investment Income :	6,000.00	6,000.00

<b>SubTotal : 0210 : Records Management -- County Clerk</b>	<b>356,000.00</b>	<b>356,000.00</b>
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**0220 : Records Management -- County**

Fees :	36,000.00	36,000.00
Investment Income :	1,500.00	1,500.00

<b>SubTotal : 0220 : Records Management -- County</b>	<b>37,500.00</b>	<b>37,500.00</b>
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**0225 : Vital Statistics Preservation**

Fees :	6,900.00	6,900.00
Investment Income :	400.00	400.00

<b>SubTotal : 0225 : Vital Statistics Preservation</b>	<b>7,300.00</b>	<b>7,300.00</b>
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**0240 : Election Services Contract**

Miscellaneous :	0.00	0.00
Investment Income :	1,500.00	1,500.00

<b>SubTotal : 0240 : Election Services Contract</b>	<b>1,500.00</b>	<b>1,500.00</b>
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**0260 : District Attorney -- Forfeitures**

Investment Income :	300.00	300.00
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<b>SubTotal : 0260 : District Attorney -- Forfeitures</b>	<b>300.00</b>	<b>300.00</b>
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**0280 : Sheriff -- Forfeitures**

Investment Income :	25.00	25.00
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<b>SubTotal : 0280 : Sheriff -- Forfeitures</b>	<b>25.00</b>	<b>25.00</b>
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**0300 : STOP SCU -- Forfeitures**

Investment Income :	1,200.00	1,200.00
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<b>SubTotal : 0300 : STOP SCU -- Forfeitures</b>	<b>1,200.00</b>	<b>1,200.00</b>
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**0330 : Juvenile Justice Alternative Education**

Intergovernmental :	45,000.00	45,000.00
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Investment Income :	500.00	500.00
Transfers In :	136,780.00	136,780.00
<b>SubTotal : 0330 : Juvenile Justice Alternative Education</b>	<b>182,280.00</b>	<b>182,280.00</b>
<b>0340 : Juvenile Case Manager Fund</b>		
Fees :	16,000.00	16,000.00
Investment Income :	700.00	700.00
<b>SubTotal : 0340 : Juvenile Case Manager Fund</b>	<b>16,700.00</b>	<b>16,700.00</b>
<b>0350 : Juvenile Probation Fees</b>		
Fees :	6,500.00	6,500.00
Investment Income :	1,000.00	1,000.00
<b>SubTotal : 0350 : Juvenile Probation Fees</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>0360 : Justice Court Pct 1 Assistance &amp; Technology</b>		
Fees :	5,900.00	5,900.00
Investment Income :	400.00	400.00
<b>SubTotal : 0360 : Justice Court Pct 1 Assistance &amp; Technology</b>	<b>6,300.00</b>	<b>6,300.00</b>
<b>0370 : Justice Court Pct 2 Assistance &amp; Technology</b>		
Fees :	3,900.00	3,900.00
Investment Income :	150.00	150.00
<b>SubTotal : 0370 : Justice Court Pct 2 Assistance &amp; Technology</b>	<b>4,050.00</b>	<b>4,050.00</b>
<b>0380 : Justice Court Pct 3 Assistance &amp; Technology</b>		
Fees :	5,100.00	5,100.00
Investment Income :	100.00	100.00
<b>SubTotal : 0380 : Justice Court Pct 3 Assistance &amp; Technology</b>	<b>5,200.00</b>	<b>5,200.00</b>
<b>0390 : Justice Court Pct 4 Assistance &amp; Technology</b>		
Fees :	3,700.00	3,700.00
Investment Income :	100.00	100.00
<b>SubTotal : 0390 : Justice Court Pct 4 Assistance &amp; Technology</b>	<b>3,800.00</b>	<b>3,800.00</b>
<b>0400 : Courthouse Security</b>		
Fees :	73,000.00	73,000.00
Investment Income :	100.00	100.00
<b>SubTotal : 0400 : Courthouse Security</b>	<b>73,100.00</b>	<b>73,100.00</b>
<b>0410 : Justice Court Building Security</b>		
Fees :	2,500.00	2,500.00

Investment Income :	100.00	100.00
<b>SubTotal : 0410 : Justice Court Building Security</b>	<b>2,600.00</b>	<b>2,600.00</b>

**0420 : Guardianship Fee Fund**

Fees :	8,900.00	8,900.00
Investment Income :	100.00	100.00
<b>SubTotal : 0420 : Guardianship Fee Fund</b>	<b>9,000.00</b>	<b>9,000.00</b>

**0450 : Record Archives -- County Clerk**

Fees :	380,000.00	380,000.00
Investment Income :	2,600.00	2,600.00
<b>SubTotal : 0450 : Record Archives -- County Clerk</b>	<b>382,600.00</b>	<b>382,600.00</b>

**0460 : Record Archives -- District Clerk**

Fees :	12,000.00	12,000.00
Investment Income :	100.00	100.00
<b>SubTotal : 0460 : Record Archives -- District Clerk</b>	<b>12,100.00</b>	<b>12,100.00</b>

**0470 : County & District Courts -- Technology**

Fees :	3,200.00	3,200.00
Investment Income :	100.00	100.00
<b>SubTotal : 0470 : County &amp; District Courts -- Technology</b>	<b>3,300.00</b>	<b>3,300.00</b>

**0480 : Court Records Preservation -- Digital**

Fees :	30,000.00	30,000.00
Investment Income :	800.00	800.00
<b>SubTotal : 0480 : Court Records Preservation -- Digital</b>	<b>30,800.00</b>	<b>30,800.00</b>

**0490 : District Court Records Technology Fund**

Fees :	25,000.00	25,000.00
Investment Income :	400.00	400.00
<b>SubTotal : 0490 : District Court Records Technology Fund</b>	<b>25,400.00</b>	<b>25,400.00</b>

**0530 : Capital Murder Reserve**

Investment Income :	0.00	0.00
<b>SubTotal : 0530 : Capital Murder Reserve</b>	<b>0.00</b>	<b>0.00</b>

**0550 : Indigent Health Care**

Taxes :	1,661,004.00	1,661,004.00
Intergovernmental :	46,000.00	46,000.00
Investment Income :	31,000.00	31,000.00
<b>SubTotal : 0550 : Indigent Health Care</b>	<b>1,738,004.00</b>	<b>1,738,004.00</b>

**0600 : Right Of Way**



Investment Income :	21,000.00	21,000.00
<b>SubTotal : 0600 : Right Of Way</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>0800 : General Debt Service</b>		
Taxes :	1,329,757.00	1,329,757.00
Investment Income :	5,000.00	5,000.00
<b>SubTotal : 0800 : General Debt Service</b>	<b>1,334,757.00</b>	<b>1,334,757.00</b>
<b>0850 : Equipment Debt Service Fund</b>		
Taxes :	1,000.00	1,000.00
Investment Income :	300.00	300.00
Transfers In :	2,136,977.00	2,136,977.00
<b>SubTotal : 0850 : Equipment Debt Service Fund</b>	<b>2,138,277.00</b>	<b>2,138,277.00</b>
<b>0890 : Historical Commission</b>		
Investment Income :	100.00	100.00
<b>SubTotal : 0890 : Historical Commission</b>	<b>100.00</b>	<b>100.00</b>
<b>1020 : Pre-Trial Bond Supervision</b>		
Miscellaneous :	172,000.00	172,000.00
Investment Income :	400.00	400.00
<b>SubTotal : 1020 : Pre-Trial Bond Supervision</b>	<b>172,400.00</b>	<b>172,400.00</b>
<b>1110 : STOP SCU -- Operations</b>		
Intergovernmental :	43,933.00	43,933.00
Miscellaneous :	0.00	0.00
Investment Income :	400.00	400.00
Transfers In :	90,504.00	90,504.00
<b>SubTotal : 1110 : STOP SCU -- Operations</b>	<b>134,837.00</b>	<b>134,837.00</b>
<b>Grand Total :</b>	<b>86,191,449.00</b>	<b>86,191,449.00</b>

Budget Transfers	MTD Rev	YTD Rev	Total Variance	Total %
0.00	504,827.53	504,827.53	50,676,906.47	99.01
0.00	457,353.84	457,353.84	12,752,785.16	96.54
0.00	14,820.00	14,820.00	346,360.00	95.90
0.00	136,377.04	136,377.04	4,799,772.96	97.24
0.00	0.00	0.00	927,000.00	100.00
0.00	28,011.62	28,011.62	335,988.38	92.31
0.00	0.00	0.00	18,000.00	100.00
0.00	25,164.85	25,164.85	282,655.15	91.83
<b>0.00</b>	<b>1,166,554.88</b>	<b>1,166,554.88</b>	<b>70,139,468.12</b>	<b>98.36</b>
0.00	0.00	0.00	96,100.00	100.00
0.00	0.00	0.00	300.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,400.00</b>	<b>100.00</b>
0.00	13,928.52	13,928.52	1,432,095.48	99.04
0.00	58,306.49	58,306.49	469,693.51	88.96
0.00	20,154.74	20,154.74	6,845.26	25.35
0.00	502.49	502.49	13,997.51	96.54
<b>0.00</b>	<b>92,892.24</b>	<b>92,892.24</b>	<b>1,922,631.76</b>	<b>95.39</b>
0.00	12,814.27	12,814.27	1,318,047.73	99.04
0.00	54,965.69	54,965.69	431,034.31	88.69
0.00	19,251.49	19,251.49	8,248.51	30.00
0.00	502.22	502.22	14,497.78	96.65
<b>0.00</b>	<b>87,533.67</b>	<b>87,533.67</b>	<b>1,771,828.33</b>	<b>95.29</b>
0.00	13,928.55	13,928.55	1,433,095.45	99.04
0.00	58,306.49	58,306.49	466,693.51	88.89

0.00	18,891.49	18,891.49	21,108.51	52.77
0.00	508.82	508.82	16,991.18	97.09
<b>0.00</b>	<b>91,635.35</b>	<b>91,635.35</b>	<b>1,937,888.65</b>	<b>95.49</b>

0.00	15,042.83	15,042.83	1,548,143.17	99.04
0.00	61,647.28	61,647.28	504,352.72	89.11
0.00	19,611.49	19,611.49	13,388.51	40.57
0.00	490.46	490.46	14,009.54	96.62
<b>0.00</b>	<b>96,792.06</b>	<b>96,792.06</b>	<b>2,079,893.94</b>	<b>95.55</b>

0.00	0.00	0.00	350,000.00	100.00
0.00	0.00	0.00	6,000.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,000.00</b>	<b>100.00</b>

0.00	0.00	0.00	36,000.00	100.00
0.00	0.00	0.00	1,500.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>100.00</b>

0.00	0.00	0.00	6,900.00	100.00
0.00	0.00	0.00	400.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>100.00</b>

0.00	350.00	350.00	-350.00	0.00
0.00	0.00	0.00	1,500.00	100.00
<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>1,150.00</b>	<b>76.67</b>

0.00	0.00	0.00	300.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00</b>

0.00	0.00	0.00	25.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>100.00</b>

0.00	0.00	0.00	1,200.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00</b>

0.00	0.00	0.00	45,000.00	100.00
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0.00	0.00	0.00	500.00	100.00
0.00	0.00	0.00	136,780.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,280.00</b>	<b>100.00</b>
0.00	0.00	0.00	16,000.00	100.00
0.00	0.00	0.00	700.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>100.00</b>
0.00	325.00	325.00	6,175.00	95.00
0.00	0.00	0.00	1,000.00	100.00
<b>0.00</b>	<b>325.00</b>	<b>325.00</b>	<b>7,175.00</b>	<b>95.67</b>
0.00	0.00	0.00	5,900.00	100.00
0.00	0.00	0.00	400.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>100.00</b>
0.00	0.00	0.00	3,900.00	100.00
0.00	0.00	0.00	150.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>100.00</b>
0.00	0.00	0.00	5,100.00	100.00
0.00	0.00	0.00	100.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>100.00</b>
0.00	0.00	0.00	3,700.00	100.00
0.00	0.00	0.00	100.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>100.00</b>
0.00	0.00	0.00	73,000.00	100.00
0.00	0.00	0.00	100.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,100.00</b>	<b>100.00</b>
0.00	0.00	0.00	2,500.00	100.00

0.00	0.00	0.00	100.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>100.00</b>
0.00	0.00	0.00	8,900.00	100.00
0.00	0.00	0.00	100.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>100.00</b>
0.00	0.00	0.00	380,000.00	100.00
0.00	0.00	0.00	2,600.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,600.00</b>	<b>100.00</b>
0.00	0.00	0.00	12,000.00	100.00
0.00	0.00	0.00	100.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>100.00</b>
0.00	0.00	0.00	3,200.00	100.00
0.00	0.00	0.00	100.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>100.00</b>
0.00	0.00	0.00	30,000.00	100.00
0.00	0.00	0.00	800.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,800.00</b>	<b>100.00</b>
0.00	0.00	0.00	25,000.00	100.00
0.00	0.00	0.00	400.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,400.00</b>	<b>100.00</b>
0.00	659.34	659.34	-659.34	0.00
<b>0.00</b>	<b>659.34</b>	<b>659.34</b>	<b>-659.34</b>	<b>0.00</b>
0.00	16,272.72	16,272.72	1,644,731.28	99.02
0.00	0.00	0.00	46,000.00	100.00
0.00	1,401.68	1,401.68	29,598.32	95.48
<b>0.00</b>	<b>17,674.40</b>	<b>17,674.40</b>	<b>1,720,329.60</b>	<b>98.98</b>

0.00	793.09	793.09	20,206.91	96.22
<b>0.00</b>	<b>793.09</b>	<b>793.09</b>	<b>20,206.91</b>	<b>96.22</b>

0.00	13,215.26	13,215.26	1,316,541.74	99.01
0.00	0.00	0.00	5,000.00	100.00
<b>0.00</b>	<b>13,215.26</b>	<b>13,215.26</b>	<b>1,321,541.74</b>	<b>99.01</b>

0.00	40.44	40.44	959.56	95.96
0.00	0.00	0.00	300.00	100.00
0.00	0.00	0.00	2,136,977.00	100.00
<b>0.00</b>	<b>40.44</b>	<b>40.44</b>	<b>2,138,236.56</b>	<b>100.00</b>

0.00	0.00	0.00	100.00	100.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>

0.00	17,658.80	17,658.80	154,341.20	89.73
0.00	0.00	0.00	400.00	100.00
<b>0.00</b>	<b>17,658.80</b>	<b>17,658.80</b>	<b>154,741.20</b>	<b>89.76</b>

0.00	44,203.08	44,203.08	-270.08	-0.62
0.00	58.14	58.14	-58.14	0.00
0.00	0.00	0.00	400.00	100.00
0.00	0.00	0.00	90,504.00	100.00
<b>0.00</b>	<b>44,261.22</b>	<b>44,261.22</b>	<b>90,575.78</b>	<b>67.17</b>

<b>0.00</b>	<b>1,630,385.75</b>	<b>1,630,385.75</b>	<b>84,561,063.25</b>	<b>98.11</b>
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# Johnson County

## Statement of Net Assets - For Fund General Fund For Period Ending 10/31/2020

	<b>Activities</b>
<b>Assets</b>	
Cash and Cash Equivalents	
Cash in Bank	
Cash In Bank	1,013,423.10
Disbursements Account	650.00
Payroll Disbursements Account	<u>676,634.29</u>
<b>Total Cash in Bank</b>	<b>1,690,707.39</b>
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	<u>100.00</u>
<b>Total Change Fund</b>	<b>8,700.00</b>
Cash in Pools	
Investments - Texpool	6,417,971.06
Investments - Texas Class	<u>1,468,843.16</u>
<b>Total Cash in Pools</b>	<b>7,886,814.22</b>
Investments	
Fixed Income Investments	<u>21,008,067.81</u>
<b>Total Investments</b>	<b>21,008,067.81</b>
<b>Total Cash and Cash Equivalents</b>	<b><u>30,594,289.42</u></b>
Receivables	
Accounts Receivable	
Interest Receivable	<u>16,410.01</u>
<b>Total Accounts Receivable</b>	<b>16,410.01</b>
Due From Other Funds	

Due From Other Funds	260,000.00
<b>Total Due From Other Funds</b>	<u>260,000.00</u>
Due from Others	
Due From Others	174,135.28
Long Term Receivables	24,664.35
<b>Total Due from Others</b>	<u>198,799.63</u>
Taxes	
Taxes Receivable	2,404,907.20
Allowance For Uncollectable	(1,918,323.61)
<b>Total Taxes</b>	<u>486,583.59</u>
<b>Total Receivables</b>	<u>961,793.23</u>
Other Assets	
Prepaid Expenditure	
Prepaid Postage	44,344.23
Prepaid	16,912.23
<b>Total Prepaid Expenditure</b>	<u>61,256.46</u>
<b>Total Other Assets</b>	<u>61,256.46</u>
<b>Total Assets</b>	<u><u>31,617,339.11</u></u>
<b>Liability</b>	
Accounts Payable	
Accounts Payable	
Accounts Payable	584,857.40
<b>Total Accounts Payable</b>	<u>584,857.40</u>
<b>Total Accounts Payable</b>	<u>584,857.40</u>
Accrued Liabilities Payable	
Accrued Liabilities Payable	
FICA Payable	(112,426.20)
Medicare Payable	(26,833.74)
Retirement Payable	(170,520.74)
Due To Others	(5,944.38)
Due To Others Insurance Payments	1,485.35
<b>Total Accrued Liabilities Payable</b>	<u>(314,239.71)</u>
<b>Total Accrued Liabilities Payable</b>	<u>(314,239.71)</u>
Unearned Revenue	
Unearned Revenue	



Unearned Tax Revenue	478,042.09
<b>Total Unearned Revenue</b>	<u>478,042.09</u>
<b>Total Unearned Revenue</b>	<u>478,042.09</u>
Other Current Liabilities	
Other Current Liabilities	
FIT Payable	(91,007.57)
Insurance Payable	(388,368.34)
Garnishment Payable	(7,093.46)
Contributions Payable	(120.50)
Deferred Compensation Payable	(7,244.92)
<b>Total Other Current Liabilities</b>	<u>(493,834.79)</u>
<b>Total Other Current Liabilities</b>	<u>(493,834.79)</u>
<b>Total Liability</b>	<u><u>254,824.99</u></u>
<b>Equity</b>	
Prior years unreserved, undesignated fund balance	1,305,483.77
Excess (deficiency) of revenues over (under) expenditures	(479,328.56)
Fund Balance	
Fund Balance	
Encumbrances	(5,729,596.47)
Reserve For Encumbrances	5,729,596.47
Fund Balance	30,536,358.91
<b>Total Fund Balance</b>	<u>30,536,358.91</u>
<b>Total Fund Balance</b>	<u>30,536,358.91</u>
<b>Total Equity</b>	<u><u>31,362,514.12</u></u>
<b>Total of Liabilities and Fund balances</b>	<u><u>31,617,339.11</u></u>

Johnson County, Texas  
All Outstanding Debt for FY 2021  
Individual Debt Service Schedules

GO's	Color Code
CO's	
Tax Notes	

Fiscal Year	GO Ref Bonds, Series 2011	Principal	Interest	Total
2021				
2022				
2023				
2024				
2025				
2026				
27-35				
<b>Total</b>				

Fiscal Year	GO Gen Obligation Ref, Series 2017	Principal	Interest	Total	GO Refunding Bonds, Series 2007	Principal	Interest	Total
2021								
2022								
2023								
2024								
2025								
2026								
27-35								
<b>Total</b>								

Fiscal Year	CO Cert of Oblig, Series 2015	Principal	Interest	Total
2021				
2022				
2023				
2024				
2025				
2026				
27-35				
<b>Total</b>				

Fiscal Year	Tax Note	Principal	Interest	Total
2021	Software	2,415,000	21,977	2,436,977
2022				0
<b>Total</b>		2,415,000	21,977	2,436,977

Fiscal Year	Tax Note	Principal	Interest	Total
2021	Software	0	0	0
2022				0
<b>Total</b>		0	0	0

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

**Total by Fund 1,334,457**  
**2,436,977** These budget totals do not include the necessary bank fees  
 3,771,434 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
<b>Total</b>	<b>\$ 21,340,000 (1)</b>

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

	For FY 2021	Principal	Interest	Total
Certificates of Oblig, Series 2015		585,000	749,457	1,334,457
Tax Note, Series 2013		2,415,000	21,977	2,436,977
Bank Fees				\$2,500
Total Needed for Debt Service				\$3,773,934
Amount Paid from Schedule A				\$300,000
Amount Paid from Other Revenue				\$24,300
Total To Be Paid From Taxes				\$3,449,634
Amount added in anticipation that the County will collect less than 100% of its taxes OF ITS TAXES				\$0
<b>TOTAL DEBT LEVY</b>				<b>\$3,449,634</b>

Fund	Amount	Other Revenue	Amount Paid from Other Revenue
Fund 0800	\$ 23,000		
Fund 0850	\$ 1,300		
<b>Total Rev</b>	<b>\$ 24,300</b>		
Plus Transfer		2,279,372	
		<b>2,303,672</b>	

Used \$3300k Fund 0850

2,303,672 this is for one year only

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

<b>Aggregate Debt</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2008	#REF!	#REF!	#REF!
2009	#REF!	#REF!	#REF!
2010	#REF!	#REF!	#REF!
2011	#REF!	#REF!	#REF!
2012	#REF!	#REF!	#REF!
2013	#REF!	#REF!	#REF!
2014	#REF!	#REF!	#REF!
2015	#REF!	#REF!	#REF!
2016	#REF!	#REF!	#REF!
2017	#REF!	#REF!	#REF!
2018	#REF!	#REF!	#REF!
2019	#REF!	#REF!	#REF!
2020	#REF!	#REF!	#REF!
2021	#REF!	#REF!	#REF!
2022	#REF!	#REF!	#REF!
2023	#REF!	#REF!	#REF!
2024	#REF!	#REF!	#REF!
<b>Total</b>	#REF!	#REF!	#REF!

**Par Amounts of Outstanding Issues**

01 CO	5,355,000
01 GO Ref Taxable	1,095,000
04 CO	4,745,000
04A CO	3,330,000
06 Tax Note	994,000
07 GO Ref	10,034,579
07 Tax Note	945,000
	<u><b>\$ 26,498,579</b></u>

## Johnson County, Texas

### All Outstanding General Obligation Debt

### Aggregate Debt Service

Date	Principal	Interest	Total P+I
09/30/2007	-	-	-
09/30/2008	1,843,000.00	1,002,217.76	2,845,217.76
09/30/2009	1,991,000.00	926,270.61	2,917,270.61
09/30/2010	1,145,000.00	857,110.01	2,002,110.01
09/30/2011	1,290,000.00	803,956.26	2,093,956.26
09/30/2012	1,440,000.00	747,468.76	2,187,468.76
09/30/2013	1,600,000.00	683,081.26	2,283,081.26
09/30/2014	1,770,000.00	609,958.13	2,379,958.13
09/30/2015	1,468,681.75	953,728.25	2,422,410.00
09/30/2016	1,510,897.60	1,013,792.40	2,524,690.00
09/30/2017	2,155,000.00	484,015.00	2,639,015.00
09/30/2018	2,380,000.00	384,587.50	2,764,587.50
09/30/2019	2,610,000.00	282,870.00	2,892,870.00
09/30/2020	2,860,000.00	169,351.25	3,029,351.25
09/30/2021	570,000.00	97,023.75	667,023.75
09/30/2022	595,000.00	71,062.50	666,062.50
09/30/2023	620,000.00	43,597.50	663,597.50
09/30/2024	650,000.00	14,760.00	664,760.00
<b>Total</b>	<b>\$26,498,579.35</b>	<b>\$9,144,850.94</b>	<b>\$35,643,430.29</b>

#### Par Amounts Of Selected Issues

01 CO	5,355,000.00
01 GO Ref Taxable	1,095,000.00
04 CO	4,745,000.00
04A CO	3,330,000.00
06 Tax Note	994,000.00
07 GO Ref	10,034,579.35
07 Tax Note	945,000.00
<b>TOTAL</b>	<b>26,498,579.35</b>

Aggregate

**\$14,318,185**

Johnson County, Texas  
Certificates of Obligation, Series 2001

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2007	-	-	-	-	-
02/15/2008	180,000.00	4.750%	119,116.88	299,116.88	-
08/15/2008	-	-	114,841.88	114,841.88	-
09/30/2008	-	-	-	-	413,958.76
02/15/2009	285,000.00	4.150%	114,841.88	399,841.88	-
08/15/2009	-	-	108,928.13	108,928.13	-
09/30/2009	-	-	-	-	508,770.01
02/15/2010	410,000.00	4.250%	108,928.13	518,928.13	-
08/15/2010	-	-	100,215.63	100,215.63	-
09/30/2010	-	-	-	-	619,143.76
02/15/2011	905,000.00	4.300%	100,215.63	1,005,215.63	-
08/15/2011	-	-	80,758.13	80,758.13	-
09/30/2011	-	-	-	-	1,085,973.76
02/15/2012	1,040,000.00	4.400%	80,758.13	1,120,758.13	-
08/15/2012	-	-	57,878.13	57,878.13	-
09/30/2012	-	-	-	-	1,178,636.26
02/15/2013	1,190,000.00	4.500%	57,878.13	1,247,878.13	-
08/15/2013	-	-	31,103.13	31,103.13	-
09/30/2013	-	-	-	-	1,278,981.26
02/15/2014	1,345,000.00	4.625%	31,103.13	1,376,103.13	-
09/30/2014	-	-	-	-	1,376,103.13
<b>Total</b>	<b>\$5,355,000.00</b>	<b>-</b>	<b>\$1,106,566.94</b>	<b>\$6,461,566.94</b>	<b>-</b>

**\$1,460,000**

Johnson County, Texas

General Obligation Refunding Bonds, Series 2001

Taxable

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2007	-	-	-	-	-
02/15/2008	365,000.00	6.300%	34,948.75	399,948.75	-
08/15/2008	-	-	23,451.25	23,451.25	-
09/30/2008	-	-	-	-	423,400.00
02/15/2009	365,000.00	6.400%	23,451.25	388,451.25	-
08/15/2009	-	-	11,771.25	11,771.25	-
09/30/2009	-	-	-	-	400,222.50
02/15/2010	365,000.00	6.450%	11,771.25	376,771.25	-
09/30/2010	-	-	-	-	376,771.25
<b>Total</b>	<b>\$1,095,000.00</b>	-	<b>\$105,393.75</b>	<b>\$1,200,393.75</b>	-

01 GO Ref Taxable

First Southwest Company

Public Finance Department

**\$5,135,000**

Johnson County, Texas

Certificates of Obligation, Series 2004

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2007	-	-	-	-	-
02/15/2008	205,000.00	3.000%	94,596.25	299,596.25	-
08/15/2008	-	-	91,521.25	91,521.25	-
09/30/2008	-	-	-	-	391,117.50
02/15/2009	210,000.00	3.250%	91,521.25	301,521.25	-
08/15/2009	-	-	88,108.75	88,108.75	-
09/30/2009	-	-	-	-	389,630.00
02/15/2010	220,000.00	3.500%	88,108.75	308,108.75	-
08/15/2010	-	-	84,258.75	84,258.75	-
09/30/2010	-	-	-	-	392,367.50
02/15/2011	225,000.00	3.500%	84,258.75	309,258.75	-
08/15/2011	-	-	80,321.25	80,321.25	-
09/30/2011	-	-	-	-	389,580.00
02/15/2012	235,000.00	3.500%	80,321.25	315,321.25	-
08/15/2012	-	-	76,208.75	76,208.75	-
09/30/2012	-	-	-	-	391,530.00
02/15/2013	240,000.00	3.550%	76,208.75	316,208.75	-
08/15/2013	-	-	71,948.75	71,948.75	-
09/30/2013	-	-	-	-	388,157.50
02/15/2014	250,000.00	3.750%	71,948.75	321,948.75	-
08/15/2014	-	-	67,261.25	67,261.25	-
09/30/2014	-	-	-	-	389,210.00
02/15/2015	260,000.00	3.850%	67,261.25	327,261.25	-
08/15/2015	-	-	62,256.25	62,256.25	-
09/30/2015	-	-	-	-	389,517.50
02/15/2016	270,000.00	4.000%	62,256.25	332,256.25	-
08/15/2016	-	-	56,856.25	56,856.25	-
09/30/2016	-	-	-	-	389,112.50
02/15/2017	280,000.00	4.000%	56,856.25	336,856.25	-
08/15/2017	-	-	51,256.25	51,256.25	-
09/30/2017	-	-	-	-	388,112.50
02/15/2018	295,000.00	4.100%	51,256.25	346,256.25	-
08/15/2018	-	-	45,208.75	45,208.75	-
09/30/2018	-	-	-	-	391,465.00
02/15/2019	305,000.00	4.200%	45,208.75	350,208.75	-
08/15/2019	-	-	38,803.75	38,803.75	-
09/30/2019	-	-	-	-	389,012.50
02/15/2020	320,000.00	4.300%	38,803.75	358,803.75	-
08/15/2020	-	-	31,923.75	31,923.75	-
09/30/2020	-	-	-	-	390,727.50
02/15/2021	335,000.00	4.350%	31,923.75	366,923.75	-
08/15/2021	-	-	24,637.50	24,637.50	-
09/30/2021	-	-	-	-	391,561.25
02/15/2022	350,000.00	4.500%	24,637.50	374,637.50	-
08/15/2022	-	-	16,762.50	16,762.50	-
09/30/2022	-	-	-	-	391,400.00
02/15/2023	365,000.00	4.500%	16,762.50	381,762.50	-
08/15/2023	-	-	8,550.00	8,550.00	-
09/30/2023	-	-	-	-	390,312.50
02/15/2024	380,000.00	4.500%	8,550.00	388,550.00	-
09/30/2024	-	-	-	-	388,550.00
<b>Total</b>	<b>\$4,745,000.00</b>	<b>-</b>	<b>\$1,886,363.75</b>	<b>\$6,631,363.75</b>	<b>-</b>

04 CO

First Southwest Company

Public Finance Department

**\$4,105,000**

Johnson County, Texas

Certificates of Obligation, Series 2004A

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2007	-	-	-	-	-
02/15/2008	140,000.00	3.500%	67,857.50	207,857.50	-
08/15/2008	-	-	65,407.50	65,407.50	-
09/30/2008	-	-	-	-	273,265.00
02/15/2009	145,000.00	3.500%	65,407.50	210,407.50	-
08/15/2009	-	-	62,870.00	62,870.00	-
09/30/2009	-	-	-	-	273,277.50
02/15/2010	150,000.00	3.500%	62,870.00	212,870.00	-
08/15/2010	-	-	60,245.00	60,245.00	-
09/30/2010	-	-	-	-	273,115.00
02/15/2011	160,000.00	3.500%	60,245.00	220,245.00	-
08/15/2011	-	-	57,445.00	57,445.00	-
09/30/2011	-	-	-	-	277,690.00
02/15/2012	165,000.00	4.000%	57,445.00	222,445.00	-
08/15/2012	-	-	54,145.00	54,145.00	-
09/30/2012	-	-	-	-	276,590.00
02/15/2013	170,000.00	3.600%	54,145.00	224,145.00	-
08/15/2013	-	-	51,085.00	51,085.00	-
09/30/2013	-	-	-	-	275,230.00
02/15/2014	175,000.00	3.700%	51,085.00	226,085.00	-
08/15/2014	-	-	47,847.50	47,847.50	-
09/30/2014	-	-	-	-	273,932.50
02/15/2015	185,000.00	3.800%	47,847.50	232,847.50	-
08/15/2015	-	-	44,332.50	44,332.50	-
09/30/2015	-	-	-	-	277,180.00
02/15/2016	190,000.00	4.000%	44,332.50	234,332.50	-
08/15/2016	-	-	40,532.50	40,532.50	-
09/30/2016	-	-	-	-	274,865.00
02/15/2017	200,000.00	4.000%	40,532.50	240,532.50	-
08/15/2017	-	-	36,532.50	36,532.50	-
09/30/2017	-	-	-	-	277,065.00
02/15/2018	205,000.00	4.200%	36,532.50	241,532.50	-
08/15/2018	-	-	32,227.50	32,227.50	-
09/30/2018	-	-	-	-	273,760.00
02/15/2019	215,000.00	4.200%	32,227.50	247,227.50	-
08/15/2019	-	-	27,712.50	27,712.50	-
09/30/2019	-	-	-	-	274,940.00
02/15/2020	225,000.00	4.300%	27,712.50	252,712.50	-
08/15/2020	-	-	22,875.00	22,875.00	-
09/30/2020	-	-	-	-	275,587.50
02/15/2021	235,000.00	4.500%	22,875.00	257,875.00	-
08/15/2021	-	-	17,587.50	17,587.50	-
09/30/2021	-	-	-	-	275,462.50
02/15/2022	245,000.00	4.500%	17,587.50	262,587.50	-
08/15/2022	-	-	12,075.00	12,075.00	-
09/30/2022	-	-	-	-	274,662.50
02/15/2023	255,000.00	4.600%	12,075.00	267,075.00	-
08/15/2023	-	-	6,210.00	6,210.00	-
09/30/2023	-	-	-	-	273,285.00
02/15/2024	270,000.00	4.600%	6,210.00	276,210.00	-
09/30/2024	-	-	-	-	276,210.00
<b>Total</b>	<b>\$3,330,000.00</b>	<b>-</b>	<b>\$1,346,117.50</b>	<b>\$4,676,117.50</b>	<b>-</b>

04A CO

First Southwest Company

Public Finance Department



**\$1,595,000**

Johnson County, Texas

Tax Note, Series 2006

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2007	-	-	-	-	-
02/15/2008	488,000.00	3.770%	18,736.90	506,736.90	-
08/15/2008	-	-	9,538.10	9,538.10	-
09/30/2008	-	-	-	-	516,275.00
02/15/2009	506,000.00	3.770%	9,538.10	515,538.10	-
09/30/2009	-	-	-	-	515,538.10
<b>Total</b>	<b>\$994,000.00</b>	<b>-</b>	<b>\$37,813.10</b>	<b>\$1,031,813.10</b>	<b>-</b>

**\$10,034,579**

Johnson County, Texas

General Obligation Refunding Bonds, Series 2007

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2007	-	-	-	-	-
02/15/2008	-	-	170,356.25	170,356.25	-
08/15/2008	-	-	170,356.25	170,356.25	-
09/30/2008	-	-	-	-	340,712.50
02/15/2009	-	-	170,356.25	170,356.25	-
08/15/2009	-	-	170,356.25	170,356.25	-
09/30/2009	-	-	-	-	340,712.50
02/15/2010	-	-	170,356.25	170,356.25	-
08/15/2010	-	-	170,356.25	170,356.25	-
09/30/2010	-	-	-	-	340,712.50
02/15/2011	-	-	170,356.25	170,356.25	-
08/15/2011	-	-	170,356.25	170,356.25	-
09/30/2011	-	-	-	-	340,712.50
02/15/2012	-	-	170,356.25	170,356.25	-
08/15/2012	-	-	170,356.25	170,356.25	-
09/30/2012	-	-	-	-	340,712.50
02/15/2013	-	-	170,356.25	170,356.25	-
08/15/2013	-	-	170,356.25	170,356.25	-
09/30/2013	-	-	-	-	340,712.50
02/15/2014	-	-	170,356.25	170,356.25	-
08/15/2014	-	-	170,356.25	170,356.25	-
09/30/2014	-	-	-	-	340,712.50
02/15/2015	1,023,681.75	4.363%	561,674.50	1,585,356.25	-
08/15/2015	-	-	170,356.25	170,356.25	-
09/30/2015	-	-	-	-	1,755,712.50
02/15/2016	1,050,897.60	4.389%	639,458.65	1,690,356.25	-
08/15/2016	-	-	170,356.25	170,356.25	-
09/30/2016	-	-	-	-	1,860,712.50
02/15/2017	1,675,000.00	5.000%	170,356.25	1,845,356.25	-
08/15/2017	-	-	128,481.25	128,481.25	-
09/30/2017	-	-	-	-	1,973,837.50
02/15/2018	1,880,000.00	4.000%	128,481.25	2,008,481.25	-
08/15/2018	-	-	90,881.25	90,881.25	-
09/30/2018	-	-	-	-	2,099,362.50
02/15/2019	2,090,000.00	4.100%	90,881.25	2,180,881.25	-
08/15/2019	-	-	48,036.25	48,036.25	-
09/30/2019	-	-	-	-	2,228,917.50
02/15/2020	2,315,000.00	4.150%	48,036.25	2,363,036.25	-
09/30/2020	-	-	-	-	2,363,036.25
<b>Total</b>	<b>\$10,034,579.35</b>	<b>-</b>	<b>\$4,631,986.90</b>	<b>\$14,666,566.25</b>	<b>-</b>

**\$945,000.00**

County of Johnson, Texas

Tax Note, Series 2007

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i	Fiscal Total
10/11/2007	-	-	-	-	-
02/15/2008	465,000.00	3.800%	12,369.00	477,369.00	-
08/15/2008	-	-	9,120.00	9,120.00	-
09/30/2008	-	-	-	-	486,489.00
02/15/2009	480,000.00	3.800%	9,120.00	489,120.00	-
09/30/2009	-	-	-	-	489,120.00
<b>Total</b>	<b>\$945,000.00</b>	-	<b>\$30,609.00</b>	<b>\$975,609.00</b>	-