

JAN 11 2021

*Acknowledged in
cc***Johnson County**Statement of Net Assets - For Fund General Fund - Governmental consolidated
For Period Ending 12/31/2020**Assets**

Cash and Cash Equivalents

Cash in Bank

Cash In Bank

2,227,584.51

Total Cash in Bank2,227,584.51

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

2,550.00

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 Fund9,900.00

Cash in Pools

Investments - Texpool

2,419,490.66

Investments - Texas Class

469,388.00

Total Cash in Pools2,888,878.66

Investments

Fixed Income Investments

21,433,094.10

Total Investments21,433,094.10**Total Cash and Cash Equivalents**26,559,457.27

Receivables

Accounts Receivable

Interest Receivable

16,410.01

Total Accounts Receivable16,410.01

Due From Other Funds

Due From Other Funds

1,513,349.35

Total Due From Other Funds1,513,349.35

Due from Others	
Due From Others	174,400.67
Long Term Receivables	24,664.35
Total Due from Others	<u>199,065.02</u>
Taxes	
Taxes Receivable	2,530,284.97
Allowance For Uncollectable	(2,027,488.89)
Total Taxes	<u>502,796.08</u>
Total Receivables	<u>2,231,620.46</u>
Other Assets	
Prepaid Expenditure	
Prepaid Postage	39,926.21
Prepaid	70,767.23
Total Prepaid Expenditure	<u>110,693.44</u>
Total Other Assets	<u>110,693.44</u>
Total Assets	<u><u>28,901,771.17</u></u>
Liability	
Accounts Payable	
Accounts Payable	
Accounts Payable	16,252.61
Total Accounts Payable	<u>16,252.61</u>
Total Accounts Payable	<u>16,252.61</u>
Accrued Liabilities Payable	
Accrued Liabilities Payable	
FICA Payable	(4,672.40)
Medicare Payable	(1,092.74)
Due To Others	1,597.68
Due To Others Insurance Payments	1,351.97
Total Accrued Liabilities Payable	<u>(2,815.49)</u>
Total Accrued Liabilities Payable	<u>(2,815.49)</u>
Unearned Revenue	
Unearned Revenue	
Unearned Tax Revenue	412,817.61
Total Unearned Revenue	<u>412,817.61</u>

Total Unearned Revenue	<u>412,817.61</u>
Other Current Liabilities	
Other Current Liabilities	
Insurance Payable	(352.48)
Total Other Current Liabilities	<u>(352.48)</u>
Total Other Current Liabilities	<u>(352.48)</u>
Total Liability	<u><u>425,902.25</u></u>
Equity	
Prior years unreserved, undesignated fund balance	2,328,940.58
Excess (deficiency) of revenues over (under) expenditures	(4,389,430.57)
Fund Balance	
Fund Balance	
Encumbrances	(11,094,320.56)
Reserve For Encumbrances	11,094,320.56
Fund Balance	<u>30,536,358.91</u>
Total Fund Balance	<u>30,536,358.91</u>
Total Fund Balance	<u>30,536,358.91</u>
Total Equity	<u><u>28,475,868.92</u></u>
Total of Liabilities and Fund balances	<u><u>28,901,771.17</u></u>

Johnson County

Budget Revenue Report

To Date: 12/31/2020
 From Account: 0100
 To Account: 1110
 Run Date: 01/05/2021
 User: kkirkpatrick

Report By: Fund, Class

Segments	YTD Budget	Total Budget	MTD Rev
0100 : General Fund			
Taxes :	51,181,734.00	51,181,734.00	4,744,456.82
Intergovernmental :	13,210,139.00	13,210,139.00	1,745,944.57
Miscellaneous :	361,180.00	361,180.00	6,090.41
Fees :	4,936,150.00	4,936,150.00	147,049.77
Fines :	927,000.00	927,000.00	0.00
Investment Income :	364,000.00	364,000.00	34,473.51
Sale of Assets :	18,000.00	18,000.00	5,183.20
Transfers In :	307,820.00	307,820.00	26,995.17
SubTotal : 0100 : General Fund	71,306,023.00	71,306,023.00	6,710,193.45
0140 : Law Library			
Fees :	96,100.00	96,100.00	0.00
Investment Income :	300.00	300.00	0.00
SubTotal : 0140 : Law Library	96,400.00	96,400.00	0.00
0150 : Road and Bridge Pct 1			
Taxes :	1,446,024.00	1,446,024.00	135,553.40
Intergovernmental :	528,000.00	528,000.00	37,375.00
Miscellaneous :	27,000.00	27,000.00	864.00
Investment Income :	14,500.00	14,500.00	617.07
SubTotal : 0150 : Road and Bridge Pct 1	2,015,524.00	2,015,524.00	174,409.47
0160 : Road and Bridge Pct 2			
Taxes :	1,330,862.00	1,330,862.00	124,709.14
Intergovernmental :	486,000.00	486,000.00	34,385.00
Miscellaneous :	27,500.00	27,500.00	720.00
Investment Income :	15,000.00	15,000.00	614.36
SubTotal : 0160 : Road and Bridge Pct 2	1,859,362.00	1,859,362.00	160,428.50
0170 : Road and Bridge Pct 3			
Taxes :	1,447,024.00	1,447,024.00	135,553.41
Intergovernmental :	525,000.00	525,000.00	37,375.00

Miscellaneous :	40,000.00	40,000.00	1,800.00
Investment Income :	17,500.00	17,500.00	623.08
Sale of Assets :	0.00	0.00	35,293.46
SubTotal : 0170 : Road and Bridge Pct 3	2,029,524.00	2,029,524.00	210,644.95

0180 : Road and Bridge Pct 4

Taxes :	1,563,186.00	1,563,186.00	146,397.70
Intergovernmental :	566,000.00	566,000.00	40,365.00
Miscellaneous :	33,000.00	33,000.00	1,080.00
Investment Income :	14,500.00	14,500.00	597.84
SubTotal : 0180 : Road and Bridge Pct 4	2,176,686.00	2,176,686.00	188,440.54

0210 : Records Management -- County Clerk

Fees :	350,000.00	350,000.00	0.00
Investment Income :	6,000.00	6,000.00	0.00
SubTotal : 0210 : Records Management -- County Clerk	356,000.00	356,000.00	0.00

0220 : Records Management -- County

Fees :	36,000.00	36,000.00	0.00
Investment Income :	1,500.00	1,500.00	0.00
SubTotal : 0220 : Records Management -- County	37,500.00	37,500.00	0.00

0225 : Vital Statistics Preservation

Fees :	6,900.00	6,900.00	0.00
Investment Income :	400.00	400.00	0.00
SubTotal : 0225 : Vital Statistics Preservation	7,300.00	7,300.00	0.00

0240 : Election Services Contract

Miscellaneous :	0.00	0.00	350.00
Investment Income :	1,500.00	1,500.00	0.00
SubTotal : 0240 : Election Services Contract	1,500.00	1,500.00	350.00

0250 : STOP SCU -- Federal Forfeitures

Investment Income :	0.00	0.00	0.00
SubTotal : 0250 : STOP SCU -- Federal Forfeitures	0.00	0.00	0.00

0260 : District Attorney -- Forfeitures

Investment Income :	300.00	300.00	0.00
SubTotal : 0260 : District Attorney -- Forfeitures	300.00	300.00	0.00

0280 : Sheriff -- Forfeitures

Investment Income :	25.00	25.00	0.00
SubTotal : 0280 : Sheriff -- Forfeitures	25.00	25.00	0.00

0300 : STOP SCU -- Forfeitures

Miscellaneous :	0.00	0.00	1,006.12
Investment Income :	1,200.00	1,200.00	0.00
SubTotal : 0300 : STOP SCU -- Forfeitures	1,200.00	1,200.00	1,006.12

0330 : Juvenile Justice Alternative Education

Intergovernmental :	45,000.00	45,000.00	0.00
Investment Income :	500.00	500.00	0.00
Transfers In :	136,780.00	136,780.00	136,780.00

SubTotal : 0330 : Juvenile Justice Alternative Education	182,280.00	182,280.00	136,780.00
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0340 : Juvenile Case Manager Fund

Fees :	16,000.00	16,000.00	0.00
Investment Income :	700.00	700.00	0.00
SubTotal : 0340 : Juvenile Case Manager Fund	16,700.00	16,700.00	0.00

0350 : Juvenile Probation Fees

Fees :	6,500.00	6,500.00	240.00
Investment Income :	1,000.00	1,000.00	0.00
SubTotal : 0350 : Juvenile Probation Fees	7,500.00	7,500.00	240.00

0355 : Unclaimed Juvenile Restitution Fund

Investment Income :	0.00	0.00	0.00
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	0.00	0.00	0.00

0360 : Justice Court Pct 1 Assistance & Technology

Fees :	5,900.00	5,900.00	0.00
Investment Income :	400.00	400.00	0.00
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	6,300.00	6,300.00	0.00

0370 : Justice Court Pct 2 Assistance & Technology

Fees :	3,900.00	3,900.00	0.00
Investment Income :	150.00	150.00	0.00
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	4,050.00	4,050.00	0.00

0380 : Justice Court Pct 3 Assistance & Technology

Fees :	5,100.00	5,100.00	0.00
Investment Income :	100.00	100.00	0.00
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	5,200.00	5,200.00	0.00

0390 : Justice Court Pct 4 Assistance & Technology

Fees :	3,700.00	3,700.00	0.00
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Investment Income :	100.00	100.00	0.00
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	3,800.00	3,800.00	0.00
0400 : Courthouse Security			
Fees :	73,000.00	73,000.00	0.00
Investment Income :	100.00	100.00	0.00
SubTotal : 0400 : Courthouse Security	73,100.00	73,100.00	0.00
0410 : Justice Court Building Security			
Fees :	2,500.00	2,500.00	0.00
Investment Income :	100.00	100.00	0.00
SubTotal : 0410 : Justice Court Building Security	2,600.00	2,600.00	0.00
0420 : Guardianship Fee Fund			
Fees :	8,900.00	8,900.00	0.00
Investment Income :	100.00	100.00	0.00
SubTotal : 0420 : Guardianship Fee Fund	9,000.00	9,000.00	0.00
0430 : Court Reporter Service			
Fees :	0.00	0.00	0.00
Investment Income :	0.00	0.00	0.00
SubTotal : 0430 : Court Reporter Service	0.00	0.00	0.00
0450 : Record Archives -- County Clerk			
Fees :	380,000.00	380,000.00	0.00
Investment Income :	2,600.00	2,600.00	0.00
SubTotal : 0450 : Record Archives -- County Clerk	382,600.00	382,600.00	0.00
0460 : Record Archives -- District Clerk			
Fees :	12,000.00	12,000.00	0.00
Investment Income :	100.00	100.00	0.00
SubTotal : 0460 : Record Archives -- District Clerk	12,100.00	12,100.00	0.00
0470 : County & District Courts -- Technology			
Fees :	3,200.00	3,200.00	0.00
Investment Income :	100.00	100.00	0.00
SubTotal : 0470 : County & District Courts -- Technology	3,300.00	3,300.00	0.00
0480 : Court Records Preservation -- Digital			
Fees :	30,000.00	30,000.00	0.00
Investment Income :	800.00	800.00	0.00
SubTotal : 0480 : Court Records Preservation -- Digital	30,800.00	30,800.00	0.00
0490 : District Court Records Technology Fund			

Fees :	25,000.00	25,000.00	0.00
Investment Income :	400.00	400.00	0.00
SubTotal : 0490 : District Court Records Technology Fund	25,400.00	25,400.00	0.00
0500 : Pecan Valley MHMR			
Miscellaneous :	0.00	0.00	450.34
Investment Income :	0.00	0.00	0.00
SubTotal : 0500 : Pecan Valley MHMR	0.00	0.00	450.34
0530 : Capital Murder Reserve			
Investment Income :	0.00	0.00	805.66
SubTotal : 0530 : Capital Murder Reserve	0.00	0.00	805.66
0550 : Indigent Health Care			
Taxes :	1,661,004.00	1,661,004.00	154,576.76
Intergovernmental :	46,000.00	46,000.00	0.00
Investment Income :	31,000.00	31,000.00	1,520.26
SubTotal : 0550 : Indigent Health Care	1,738,004.00	1,738,004.00	156,097.02
0600 : Right Of Way			
Investment Income :	21,000.00	21,000.00	1,149.62
SubTotal : 0600 : Right Of Way	21,000.00	21,000.00	1,149.62
0800 : General Debt Service			
Taxes :	1,329,757.00	1,329,757.00	124,585.77
Investment Income :	5,000.00	5,000.00	0.00
Transfers In :	0.00	0.00	0.00
SubTotal : 0800 : General Debt Service	1,334,757.00	1,334,757.00	124,585.77
0850 : Equipment Debt Service Fund			
Taxes :	1,000.00	1,000.00	0.00
Investment Income :	300.00	300.00	0.00
Transfers In :	2,136,977.00	2,136,977.00	0.00
SubTotal : 0850 : Equipment Debt Service Fund	2,138,277.00	2,138,277.00	0.00
0890 : Historical Commission			
Investment Income :	100.00	100.00	0.00
SubTotal : 0890 : Historical Commission	100.00	100.00	0.00
1020 : Pre-Trial Bond Supervision			
Miscellaneous :	172,000.00	172,000.00	15,470.14
Investment Income :	400.00	400.00	0.00
SubTotal : 1020 : Pre-Trial Bond Supervision	172,400.00	172,400.00	15,470.14
1110 : STOP SCU -- Operations			

Intergovernmental :	43,933.00	43,933.00	0.00
Miscellaneous :	0.00	0.00	0.00
Investment Income :	400.00	400.00	0.00
Transfers In :	90,504.00	90,504.00	90,504.00
SubTotal : 1110 : STOP SCU -- Operations	134,837.00	134,837.00	90,504.00
Grand Total :	86,191,449.00	86,191,449.00	7,971,555.58

YTD Rev	YTD Variance	YTD %	Total Variance	Total %
7,951,411.65	43,230,322.35	84.46	43,230,322.35	84.46
2,519,660.12	10,690,478.88	80.93	10,690,478.88	80.93
14,804.02	346,375.98	95.90	346,375.98	95.90
852,932.28	4,083,217.72	82.72	4,083,217.72	82.72
118,150.54	808,849.46	87.26	808,849.46	87.26
499,636.75	-135,636.75	-37.26	-135,636.75	-37.26
5,183.20	12,816.80	71.20	12,816.80	71.20
53,990.34	253,829.66	82.46	253,829.66	82.46
12,015,768.90	59,290,254.10	83.15	59,290,254.10	83.15
15,995.00	80,105.00	83.36	80,105.00	83.36
22.16	277.84	92.61	277.84	92.61
16,017.16	80,382.84	83.39	80,382.84	83.39
226,300.28	1,219,723.72	84.35	1,219,723.72	84.35
84,960.12	443,039.88	83.91	443,039.88	83.91
3,027.25	23,972.75	88.79	23,972.75	88.79
-175.37	14,675.37	101.21	14,675.37	101.21
314,112.28	1,701,411.72	84.42	1,701,411.72	84.42
208,196.31	1,122,665.69	84.36	1,122,665.69	84.36
79,376.72	406,623.28	83.67	406,623.28	83.67
1,440.00	26,060.00	94.76	26,060.00	94.76
-190.50	15,190.50	101.27	15,190.50	101.27
288,822.53	1,570,539.47	84.47	1,570,539.47	84.47
226,300.33	1,220,723.67	84.36	1,220,723.67	84.36
84,960.12	440,039.88	83.82	440,039.88	83.82

3,510.00	36,490.00	91.23	36,490.00	91.23
-339.11	17,839.11	101.94	17,839.11	101.94
35,293.46	-35,293.46	0.00	-35,293.46	0.00
349,724.80	1,679,799.20	82.77	1,679,799.20	82.77

244,404.36	1,318,781.64	84.37	1,318,781.64	84.37
94,343.51	471,656.49	83.33	471,656.49	83.33
2,520.00	30,480.00	92.36	30,480.00	92.36
-104.93	14,604.93	100.72	14,604.93	100.72
341,162.94	1,835,523.06	84.33	1,835,523.06	84.33

79,704.48	270,295.52	77.23	270,295.52	77.23
390.81	5,609.19	93.49	5,609.19	93.49
80,095.29	275,904.71	77.50	275,904.71	77.50

5,120.45	30,879.55	85.78	30,879.55	85.78
101.61	1,398.39	93.23	1,398.39	93.23
5,222.06	32,277.94	86.08	32,277.94	86.08

1,509.00	5,391.00	78.13	5,391.00	78.13
2.46	397.54	99.39	397.54	99.39
1,511.46	5,788.54	79.30	5,788.54	79.30

700.00	-700.00	0.00	-700.00	0.00
78.54	1,421.46	94.76	1,421.46	94.76
778.54	721.46	48.10	721.46	48.10

0.70	-0.70	0.00	-0.70	0.00
0.70	-0.70	0.00	-0.70	0.00

17.38	282.62	94.21	282.62	94.21
17.38	282.62	94.21	282.62	94.21

0.50	24.50	98.00	24.50	98.00
0.50	24.50	98.00	24.50	98.00

1,006.12	-1,006.12	0.00	-1,006.12	0.00
73.83	1,126.17	93.85	1,126.17	93.85
1,079.95	120.05	10.00	120.05	10.00
0.00	45,000.00	100.00	45,000.00	100.00
19.25	480.75	96.15	480.75	96.15
136,780.00	0.00	0.00	0.00	0.00
136,799.25	45,480.75	24.95	45,480.75	24.95
2,573.58	13,426.42	83.92	13,426.42	83.92
7.49	692.51	98.93	692.51	98.93
2,581.07	14,118.93	84.54	14,118.93	84.54
540.00	5,960.00	91.69	5,960.00	91.69
40.36	959.64	95.96	959.64	95.96
580.36	6,919.64	92.26	6,919.64	92.26
0.14	-0.14	0.00	-0.14	0.00
0.14	-0.14	0.00	-0.14	0.00
833.23	5,066.77	85.88	5,066.77	85.88
25.49	374.51	93.63	374.51	93.63
858.72	5,441.28	86.37	5,441.28	86.37
372.98	3,527.02	90.44	3,527.02	90.44
8.52	141.48	94.32	141.48	94.32
381.50	3,668.50	90.58	3,668.50	90.58
534.54	4,565.46	89.52	4,565.46	89.52
14.72	85.28	85.28	85.28	85.28
549.26	4,650.74	89.44	4,650.74	89.44
262.11	3,437.89	92.92	3,437.89	92.92

16.30	83.70	83.70	83.70	83.70
278.41	3,521.59	92.67	3,521.59	92.67
13,738.14	59,261.86	81.18	59,261.86	81.18
15.55	84.45	84.45	84.45	84.45
13,753.69	59,346.31	81.19	59,346.31	81.19
65.29	2,434.71	97.39	2,434.71	97.39
14.60	85.40	85.40	85.40	85.40
79.89	2,520.11	96.93	2,520.11	96.93
2,015.69	6,884.31	77.35	6,884.31	77.35
3.72	96.28	96.28	96.28	96.28
2,019.41	6,980.59	77.56	6,980.59	77.56
175.25	-175.25	0.00	-175.25	0.00
0.10	-0.10	0.00	-0.10	0.00
175.35	-175.35	0.00	-175.35	0.00
79,550.00	300,450.00	79.07	300,450.00	79.07
145.05	2,454.95	94.42	2,454.95	94.42
79,695.05	302,904.95	79.17	302,904.95	79.17
1,851.27	10,148.73	84.57	10,148.73	84.57
17.09	82.91	82.91	82.91	82.91
1,868.36	10,231.64	84.56	10,231.64	84.56
447.44	2,752.56	86.02	2,752.56	86.02
1.01	98.99	98.99	98.99	98.99
448.45	2,851.55	86.41	2,851.55	86.41
5,159.66	24,840.34	82.80	24,840.34	82.80
66.07	733.93	91.74	733.93	91.74
5,225.73	25,574.27	83.03	25,574.27	83.03

3,950.80	21,049.20	84.20	21,049.20	84.20
32.26	367.74	91.94	367.74	91.94
3,983.06	21,416.94	84.32	21,416.94	84.32
1,351.02	-1,351.02	0.00	-1,351.02	0.00
1.73	-1.73	0.00	-1.73	0.00
1,352.75	-1,352.75	0.00	-1,352.75	0.00
-426.67	426.67	0.00	426.67	0.00
-426.67	426.67	0.00	426.67	0.00
259,060.98	1,401,943.02	84.40	1,401,943.02	84.40
0.00	46,000.00	100.00	46,000.00	100.00
1,643.71	29,356.29	94.70	29,356.29	94.70
260,704.69	1,477,299.31	85.00	1,477,299.31	85.00
-353.63	21,353.63	101.68	21,353.63	101.68
-353.63	21,353.63	101.68	21,353.63	101.68
208,797.91	1,120,959.09	84.30	1,120,959.09	84.30
40.42	4,959.58	99.19	4,959.58	99.19
26.78	-26.78	0.00	-26.78	0.00
208,865.11	1,125,891.89	84.35	1,125,891.89	84.35
0.00	1,000.00	100.00	1,000.00	100.00
60.75	239.25	79.75	239.25	79.75
2,116,031.50	20,945.50	0.98	20,945.50	0.98
2,116,092.25	22,184.75	1.04	22,184.75	1.04
6.67	93.33	93.33	93.33	93.33
6.67	93.33	93.33	93.33	93.33
32,501.23	139,498.77	81.10	139,498.77	81.10
39.39	360.61	90.15	360.61	90.15
32,540.62	139,859.38	81.13	139,859.38	81.13

44,203.08	-270.08	-0.62	-270.08	-0.62
58.14	-58.14	0.00	-58.14	0.00
25.44	374.56	93.64	374.56	93.64
90,504.00	0.00	0.00	0.00	0.00
134,790.66	46.34	0.03	46.34	0.03
16,417,164.64	69,774,284.36	80.95	69,774,284.36	80.95

Johnson County Authorized Spending Report

To Date: 12/31/2020
 From Account: 0100
 To Account: 1110
 Run Date: 01/05/2021
 User: kkirkpatrick

Report By: Fund, Class

Segments	YTD Budget	Total Budget	MTD Exp
0100 : General Fund			
Personnel Services :	35,714,917.00	35,714,917.00	4,008,189.85
Operating Expenses :	32,772,969.00	32,772,969.00	2,360,345.79
Capital Outlay :	1,137,471.00	1,137,471.00	56,775.79
Transfers Out :	3,945,686.00	3,945,686.00	248,686.00
SubTotal : 0100 : General Fund	73,571,043.00	73,571,043.00	6,673,997.43
0140 : Law Library			
Personnel Services :	61,493.00	61,493.00	6,719.91
Operating Expenses :	62,275.00	62,275.00	8,287.42
SubTotal : 0140 : Law Library	123,768.00	123,768.00	15,007.33
0150 : Road and Bridge Pct 1			
Personnel Services :	1,320,483.00	1,320,483.00	122,457.15
Operating Expenses :	1,345,908.00	1,345,908.00	29,297.09
Capital Outlay :	450,992.00	450,992.00	32,250.00
SubTotal : 0150 : Road and Bridge Pct 1	3,117,383.00	3,117,383.00	184,004.24
0160 : Road and Bridge Pct 2			
Personnel Services :	1,250,631.00	1,250,631.00	94,546.23
Operating Expenses :	1,718,586.00	1,718,586.00	25,101.71
Capital Outlay :	385,000.00	385,000.00	0.00
SubTotal : 0160 : Road and Bridge Pct 2	3,354,217.00	3,354,217.00	119,647.94
0170 : Road and Bridge Pct 3			
Personnel Services :	1,470,346.00	1,470,346.00	124,347.40
Operating Expenses :	1,067,238.00	1,067,238.00	38,434.31
Capital Outlay :	307,000.00	307,000.00	130,092.00
SubTotal : 0170 : Road and Bridge Pct 3	2,844,584.00	2,844,584.00	292,873.71
0180 : Road and Bridge Pct 4			
Personnel Services :	1,619,453.00	1,619,453.00	158,436.87
Operating Expenses :	1,680,212.00	1,680,212.00	48,154.84
Capital Outlay :	408,000.00	408,000.00	12,090.00

SubTotal : 0180 : Road and Bridge Pct 4	3,707,665.00	3,707,665.00	218,681.71
0210 : Records Management -- County Clerk			
Personnel Services :	178,286.00	178,286.00	19,470.48
Operating Expenses :	320,000.00	320,000.00	0.00
SubTotal : 0210 : Records Management -- County Clerk	498,286.00	498,286.00	19,470.48
0220 : Records Management -- County			
Operating Expenses :	69,840.00	69,840.00	0.00
Capital Outlay :	98,552.00	98,552.00	0.00
SubTotal : 0220 : Records Management -- County	168,392.00	168,392.00	0.00
0225 : Vital Statistics Preservation			
Operating Expenses :	10,000.00	10,000.00	0.00
SubTotal : 0225 : Vital Statistics Preservation	10,000.00	10,000.00	0.00
0240 : Election Services Contract			
Operating Expenses :	97,500.00	97,500.00	3,076.33
SubTotal : 0240 : Election Services Contract	97,500.00	97,500.00	3,076.33
0260 : District Attorney -- Forfeitures			
Operating Expenses :	6,600.00	6,600.00	0.00
SubTotal : 0260 : District Attorney -- Forfeitures	6,600.00	6,600.00	0.00
0300 : STOP SCU -- Forfeitures			
Operating Expenses :	10,000.00	10,000.00	0.00
SubTotal : 0300 : STOP SCU -- Forfeitures	10,000.00	10,000.00	0.00
0330 : Juvenile Justice Alternative Education			
Personnel Services :	221,037.00	221,037.00	19,242.04
Operating Expenses :	65,500.00	65,500.00	1,594.00
SubTotal : 0330 : Juvenile Justice Alternative Education	286,537.00	286,537.00	20,836.04
0340 : Juvenile Case Manager Fund			
Personnel Services :	56,009.00	56,009.00	6,039.22
Operating Expenses :	4,000.00	4,000.00	0.00
SubTotal : 0340 : Juvenile Case Manager Fund	60,009.00	60,009.00	6,039.22
0350 : Juvenile Probation Fees			
Operating Expenses :	6,000.00	6,000.00	0.00
SubTotal : 0350 : Juvenile Probation Fees	6,000.00	6,000.00	0.00
0360 : Justice Court Pct 1 Assistance & Technology			
Personnel Services :	55,708.00	55,708.00	4,916.74

Operating Expenses :	5,980.00	5,980.00	0.00
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	61,688.00	61,688.00	4,916.74
0370 : Justice Court Pct 2 Assistance & Technology			
Personnel Services :	9,562.00	9,562.00	397.14
Operating Expenses :	4,936.00	4,936.00	313.63
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	14,498.00	14,498.00	710.77
0380 : Justice Court Pct 3 Assistance & Technology			
Personnel Services :	9,562.00	9,562.00	794.28
Operating Expenses :	11,480.00	11,480.00	37.99
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	21,042.00	21,042.00	832.27
0390 : Justice Court Pct 4 Assistance & Technology			
Personnel Services :	9,562.00	9,562.00	794.28
Operating Expenses :	5,480.00	5,480.00	0.00
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	15,042.00	15,042.00	794.28
0400 : Courthouse Security			
Operating Expenses :	81,000.00	81,000.00	0.00
Capital Outlay :	15,000.00	15,000.00	0.00
SubTotal : 0400 : Courthouse Security	96,000.00	96,000.00	0.00
0410 : Justice Court Building Security			
Operating Expenses :	20,000.00	20,000.00	0.00
SubTotal : 0410 : Justice Court Building Security	20,000.00	20,000.00	0.00
0420 : Guardianship Fee Fund			
Operating Expenses :	40,000.00	40,000.00	0.00
SubTotal : 0420 : Guardianship Fee Fund	40,000.00	40,000.00	0.00
0450 : Record Archives -- County Clerk			
Operating Expenses :	450,000.00	450,000.00	0.00
SubTotal : 0450 : Record Archives -- County Clerk	450,000.00	450,000.00	0.00
0460 : Record Archives -- District Clerk			
Operating Expenses :	48,500.00	48,500.00	0.00
Capital Outlay :	48,500.00	48,500.00	0.00
SubTotal : 0460 : Record Archives -- District Clerk	97,000.00	97,000.00	0.00
0470 : County & District Courts -- Technology			
Operating Expenses :	6,300.00	6,300.00	0.00

SubTotal : 0470 : County & District Courts -- Technology	6,300.00	6,300.00	0.00
0490 : District Court Records Technology Fund			
Operating Expenses :	180,000.00	180,000.00	0.00
SubTotal : 0490 : District Court Records Technology Fund	180,000.00	180,000.00	0.00
0500 : Pecan Valley MHMR			
Operating Expenses :	15,280.00	15,280.00	0.00
SubTotal : 0500 : Pecan Valley MHMR	15,280.00	15,280.00	0.00
0550 : Indigent Health Care			
Personnel Services :	131,656.00	131,656.00	13,287.43
Operating Expenses :	1,606,350.00	1,606,350.00	76,342.17
SubTotal : 0550 : Indigent Health Care	1,738,006.00	1,738,006.00	89,629.60
0800 : General Debt Service			
Operating Expenses :	300.00	300.00	0.00
Debt Service :	1,334,457.00	1,334,457.00	0.00
SubTotal : 0800 : General Debt Service	1,334,757.00	1,334,757.00	0.00
0850 : Equipment Debt Service Fund			
Operating Expenses :	325.00	325.00	0.00
Transfers Out :	0.00	0.00	0.00
Debt Service :	2,436,977.00	2,436,977.00	0.00
SubTotal : 0850 : Equipment Debt Service Fund	2,437,302.00	2,437,302.00	0.00
0890 : Historical Commission			
Operating Expenses :	17,500.00	17,500.00	855.94
SubTotal : 0890 : Historical Commission	17,500.00	17,500.00	855.94
1020 : Pre-Trial Bond Supervision			
Personnel Services :	136,158.00	136,158.00	14,565.05
Operating Expenses :	46,642.00	46,642.00	3,928.92
SubTotal : 1020 : Pre-Trial Bond Supervision	182,800.00	182,800.00	18,493.97
1110 : STOP SCU -- Operations			
Operating Expenses :	182,700.00	182,700.00	4,518.59
SubTotal : 1110 : STOP SCU -- Operations	182,700.00	182,700.00	4,518.59
Grand Total :	94,771,899.00	94,771,899.00	7,674,386.59

YTD Exp	YTD PreEnc	YTD Enc	YTD Available	YTD Percent	Total Available
7,828,858.82	0.00	0.00	27,886,058.18	78.08	27,886,058.18
6,092,005.11	11,301.95	10,318,086.28	16,351,575.66	49.89	16,351,575.66
119,618.04	0.00	711,199.28	306,653.68	26.96	306,653.68
2,364,717.50	0.00	0.00	1,580,968.50	40.07	1,580,968.50
16,405,199.47	11,301.95	11,029,285.56	46,125,256.02	62.70	46,125,256.02
13,779.16	0.00	0.00	47,713.84	77.59	47,713.84
9,278.92	0.00	49,803.77	3,192.31	5.13	3,192.31
23,058.08	0.00	49,803.77	50,906.15	41.13	50,906.15
252,437.24	0.00	0.00	1,068,045.76	80.88	1,068,045.76
101,336.83	0.00	150,124.94	1,094,446.23	81.32	1,094,446.23
32,250.00	0.00	103,659.50	315,082.50	69.86	315,082.50
386,024.07	0.00	253,784.44	2,477,574.49	79.48	2,477,574.49
194,903.31	0.00	0.00	1,055,727.69	84.42	1,055,727.69
55,852.41	0.00	162,433.92	1,500,299.67	87.30	1,500,299.67
0.00	0.00	0.00	385,000.00	100.00	385,000.00
250,755.72	0.00	162,433.92	2,941,027.36	87.68	2,941,027.36
257,520.75	0.00	0.00	1,212,825.25	82.49	1,212,825.25
117,789.78	1,000.00	158,717.93	789,730.29	74.00	789,730.29
130,092.00	0.00	46,495.34	130,412.66	42.48	130,412.66
505,402.53	1,000.00	205,213.27	2,132,968.20	74.98	2,132,968.20
327,161.23	0.00	0.00	1,292,291.77	79.80	1,292,291.77
151,418.37	0.00	162,234.17	1,366,559.46	81.33	1,366,559.46
12,090.00	0.00	118,155.32	277,754.68	68.08	277,754.68

490,669.60	0.00	280,389.49	2,936,605.91	79.20	2,936,605.91
40,034.92	0.00	0.00	138,251.08	77.55	138,251.08
0.00	0.00	6,543.28	313,456.72	97.96	313,456.72
40,034.92	0.00	6,543.28	451,707.80	90.65	451,707.80
0.00	0.00	0.00	69,840.00	100.00	69,840.00
0.00	0.00	0.00	98,552.00	100.00	98,552.00
0.00	0.00	0.00	168,392.00	100.00	168,392.00
0.00	0.00	6,335.36	3,664.64	36.65	3,664.64
0.00	0.00	6,335.36	3,664.64	36.65	3,664.64
34,251.11	0.00	221.75	63,027.14	64.64	63,027.14
34,251.11	0.00	221.75	63,027.14	64.64	63,027.14
0.00	0.00	0.00	6,600.00	100.00	6,600.00
0.00	0.00	0.00	6,600.00	100.00	6,600.00
2,553.00	0.00	0.00	7,447.00	74.47	7,447.00
2,553.00	0.00	0.00	7,447.00	74.47	7,447.00
39,092.48	0.00	0.00	181,944.52	82.31	181,944.52
16,422.18	0.00	19,803.36	29,274.46	44.69	29,274.46
55,514.66	0.00	19,803.36	211,218.98	73.71	211,218.98
12,525.90	0.00	0.00	43,483.10	77.64	43,483.10
0.00	0.00	0.00	4,000.00	100.00	4,000.00
12,525.90	0.00	0.00	47,483.10	79.13	47,483.10
0.00	0.00	0.00	6,000.00	100.00	6,000.00
0.00	0.00	0.00	6,000.00	100.00	6,000.00
10,113.17	0.00	0.00	45,594.83	81.85	45,594.83

0.00	0.00	0.00	5,980.00	100.00	5,980.00
10,113.17	0.00	0.00	51,574.83	83.61	51,574.83
1,191.42	0.00	0.00	8,370.58	87.54	8,370.58
548.78	0.00	987.22	3,400.00	68.88	3,400.00
1,740.20	0.00	987.22	11,770.58	81.19	11,770.58
2,382.84	0.00	0.00	7,179.16	75.08	7,179.16
75.98	0.00	404.02	11,000.00	95.82	11,000.00
2,458.82	0.00	404.02	18,179.16	86.40	18,179.16
2,382.84	0.00	0.00	7,179.16	75.08	7,179.16
0.00	0.00	0.00	5,480.00	100.00	5,480.00
2,382.84	0.00	0.00	12,659.16	84.16	12,659.16
195.00	0.00	12,210.00	68,595.00	84.69	68,595.00
0.00	0.00	6,880.00	8,120.00	54.13	8,120.00
195.00	0.00	19,090.00	76,715.00	79.91	76,715.00
0.00	0.00	0.00	20,000.00	100.00	20,000.00
0.00	0.00	0.00	20,000.00	100.00	20,000.00
1,728.92	0.00	0.00	38,271.08	95.68	38,271.08
1,728.92	0.00	0.00	38,271.08	95.68	38,271.08
0.00	0.00	448,152.21	1,847.79	0.41	1,847.79
0.00	0.00	448,152.21	1,847.79	0.41	1,847.79
0.00	0.00	0.00	48,500.00	100.00	48,500.00
0.00	0.00	0.00	48,500.00	100.00	48,500.00
0.00	0.00	0.00	97,000.00	100.00	97,000.00
0.00	0.00	0.00	6,300.00	100.00	6,300.00

0.00	0.00	0.00	6,300.00	100.00	6,300.00
0.00	0.00	0.00	180,000.00	100.00	180,000.00
0.00	0.00	0.00	180,000.00	100.00	180,000.00
14,400.00	0.00	0.00	880.00	5.76	880.00
14,400.00	0.00	0.00	880.00	5.76	880.00
27,279.50	0.00	0.00	104,376.50	79.28	104,376.50
226,101.38	0.00	355,223.52	1,025,025.10	63.81	1,025,025.10
253,380.88	0.00	355,223.52	1,129,401.60	64.98	1,129,401.60
0.00	0.00	0.00	300.00	100.00	300.00
0.00	0.00	0.00	1,334,457.00	100.00	1,334,457.00
0.00	0.00	0.00	1,334,757.00	100.00	1,334,757.00
0.00	0.00	0.00	325.00	100.00	325.00
26.78	0.00	0.00	-26.78	0.00	-26.78
2,436,976.50	0.00	0.00	0.50	0.00	0.50
2,437,003.28	0.00	0.00	298.72	0.01	298.72
1,042.91	0.00	3,393.97	13,063.12	74.65	13,063.12
1,042.91	0.00	3,393.97	13,063.12	74.65	13,063.12
27,860.40	0.00	0.00	108,297.60	79.54	108,297.60
5,362.67	0.00	5,228.30	36,051.03	77.29	36,051.03
33,223.07	0.00	5,228.30	144,348.63	78.97	144,348.63
25,981.45	0.00	57,472.25	99,246.30	54.32	99,246.30
25,981.45	0.00	57,472.25	99,246.30	54.32	99,246.30
20,989,639.60	12,301.95	12,903,765.69	60,866,191.76	64.22	60,866,191.76

Total Percent

78.08
49.89
26.96
40.07
62.70

77.59
5.13
41.13

80.88
81.32
69.86
79.48

84.42
87.30
100.00
87.68

82.49
74.00
42.48
74.98

79.80
81.33
68.08

79.20

77.55

97.96

90.65

100.00

100.00

100.00

36.65

36.65

64.64

64.64

100.00

100.00

74.47

74.47

82.31

44.69

73.71

77.64

100.00

79.13

100.00

100.00

81.85

100.00

83.61

87.54

68.88

81.19

75.08

95.82

86.40

75.08

100.00

84.16

84.69

54.13

79.91

100.00

100.00

95.68

95.68

0.41

0.41

100.00

100.00

100.00

100.00

100.00

100.00

100.00

5.76

5.76

79.28

63.81

64.98

100.00

100.00

100.00

100.00

0.00

0.00

0.01

74.65

74.65

79.54

77.29

78.97

54.32

54.32

64.22

**Johnson County, Texas
All Outstanding Debt for FY 2021
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	Gen Oblig Ref, Series 2017 \$6,425,000		Total	GO Refunding Bonds, Series 2007	Total
	Principal	Interest			
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	0	0
0	0	0	0	0	0
Total	\$ -	\$ -	\$ -	\$ -	\$ -

GO	Gen Oblig Ref, Series 2017 \$6,425,000		Total	GO Refunding Bonds, Series 2007	Total	Jail (Phase 1)
	Principal	Interest				
585,000	749,457	1,334,457	1,334,457	1,334,457	1,334,457	
1,020,000	726,860	1,746,860	1,746,860	1,746,860	1,746,860	
1,050,000	696,011	1,746,011	1,746,011	1,746,011	1,746,011	
1,085,000	662,455	1,747,455	1,747,455	1,747,455	1,747,455	
1,120,000	625,870	1,745,870	1,745,870	1,745,870	1,745,870	
1,160,000	585,927	1,745,927	1,745,927	1,745,927	1,745,927	
Total	\$ 18,925,000	\$ 6,852,193	\$ 25,777,193	\$ 25,777,193	\$ 25,777,193	

Fiscal Year	Tax Note, Series 2013 \$4,370,000		Total
	Principal	Interest	
2021	0	0	0
2022	0	0	0
Total	\$ -	\$ -	\$ -

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

Total Principal \$ 18,925,000 (1)

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

Total by Fund 1,334,457

These budget totals do not include the necessary bank fees

1,334,457 this should equal "Total Needed for Debt Service" plus bank fee budgeted

\$ 18,925,000 Calculated to add all principal amounts
(crosscheck calculation - must match total principal in C39)