

JUN 14 2021

Acknowledged

Johnson County
Budget Revenue Report

To Date: 05/31/2021
From Account: 0100
To Account: 1110
Run Date: 06/10/2021
User: jlyon

Report By: Fund, Class

Segments	YTD Budget	Total Budget	MTD Rev	YTD Rev	YTD Variance	YTD %
0100 : General Fund						
Taxes :	51,181,734.00	51,181,734.00	422,872.82	50,064,840.22	1,116,893.78	2.18
Intergovernmental :	13,210,139.00	13,210,139.00	2,407,685.53	7,908,974.51	5,301,164.49	40.13
Miscellaneous :	361,180.00	361,180.00	42,442.63	375,578.51	-14,398.51	-3.99
Fees :	4,936,150.00	4,936,150.00	499,789.94	4,065,657.06	870,492.94	17.64
Fines :	927,000.00	927,000.00	68,361.93	534,347.24	392,652.76	42.36
Investment Income :	364,000.00	364,000.00	43,344.10	-1,665.30	365,665.30	100.46
Sale of Assets :	18,000.00	18,000.00	0.00	24,971.74	-6,971.74	-38.73
Transfers In :	307,820.00	307,820.00	25,164.85	187,135.87	120,684.13	39.21
SubTotal : 0100 : General Fund	71,306,023.00	71,306,023.00	3,509,661.80	63,159,839.85	8,146,183.15	11.42
0140 : Law Library						
Fees :	96,100.00	96,100.00	8,510.00	70,819.85	25,280.15	26.31
Investment Income :	300.00	300.00	2.08	59.35	240.65	80.22
SubTotal : 0140 : Law Library	96,400.00	96,400.00	8,512.08	70,879.20	25,520.80	26.47
0150 : Road and Bridge Pct 1						
Taxes :	1,446,024.00	1,446,024.00	11,857.54	1,416,450.12	29,573.88	2.05
Intergovernmental :	528,000.00	528,000.00	53,507.50	389,527.61	138,472.39	26.23
Miscellaneous :	27,000.00	27,000.00	17,026.70	25,725.43	1,274.57	4.72
Investment Income :	14,500.00	14,500.00	814.98	5,928.58	8,571.42	59.11
SubTotal : 0150 : Road and Bridge Pct 1	2,015,524.00	2,015,524.00	83,206.72	1,837,631.74	177,892.26	8.83
0160 : Road and Bridge Pct 2						
Taxes :	1,330,862.00	1,330,862.00	10,908.93	1,303,134.15	27,727.85	2.08
Intergovernmental :	486,000.00	486,000.00	49,226.90	348,621.62	137,378.38	28.27
Miscellaneous :	27,500.00	27,500.00	17,026.71	22,126.30	5,373.70	19.54
Investment Income :	15,000.00	15,000.00	833.74	5,993.61	9,006.39	60.04
SubTotal : 0160 : Road and Bridge Pct 2	1,859,362.00	1,859,362.00	77,996.28	1,679,875.68	179,486.32	9.65
0170 : Road and Bridge Pct 3						
Taxes :	1,447,024.00	1,447,024.00	11,857.56	1,416,450.25	30,573.75	2.11
Intergovernmental :	525,000.00	525,000.00	53,507.50	386,612.12	138,387.88	26.36
Miscellaneous :	40,000.00	40,000.00	17,386.71	84,010.35	-44,010.35	-110.03
Investment Income :	17,500.00	17,500.00	806.10	5,797.43	11,702.57	66.87
Sale of Assets :	0.00	0.00	0.00	35,293.46	-35,293.46	0.00
SubTotal : 0170 : Road and Bridge Pct 3	2,029,524.00	2,029,524.00	83,557.87	1,928,163.61	101,360.39	4.99
0180 : Road and Bridge Pct 4						
Taxes :	1,563,186.00	1,563,186.00	12,806.16	1,529,766.22	33,419.78	2.14
Intergovernmental :	566,000.00	566,000.00	68,102.40	422,006.63	143,993.37	25.44
Miscellaneous :	33,000.00	33,000.00	17,613.91	27,918.54	5,081.46	15.40
Investment Income :	14,500.00	14,500.00	820.10	5,963.13	8,536.87	58.88
Sale of Assets :	0.00	0.00	0.00	7,800.45	-7,800.45	0.00
SubTotal : 0180 : Road and Bridge Pct 4	2,176,686.00	2,176,686.00	99,342.57	1,993,454.97	183,231.03	8.42
0210 : Records Management -- County Clerk						
Fees :	350,000.00	350,000.00	38,475.60	319,944.91	30,055.09	8.59
Investment Income :	6,000.00	6,000.00	87.19	1,120.25	4,879.75	81.33
SubTotal : 0210 : Records Management -- County Clerk	356,000.00	356,000.00	38,562.79	321,065.16	34,934.84	9.81

0220 : Records Management -- County						
Fees :	36,000.00	36,000.00	2,851.66	20,943.34	15,056.66	41.82
Investment Income :	1,500.00	1,500.00	12.16	250.20	1,249.80	83.32
SubTotal : 0220 : Records Management -- County	37,500.00	37,500.00	2,863.82	21,193.54	16,306.46	43.48
0225 : Vital Statistics Preservation						
Fees :	6,900.00	6,900.00	946.00	6,363.00	537.00	7.78
Investment Income :	400.00	400.00	0.31	7.25	392.75	98.19
SubTotal : 0225 : Vital Statistics Preservation	7,300.00	7,300.00	946.31	6,370.25	929.75	12.74
0240 : Election Services Contract						
Miscellaneous :	0.00	0.00	67,639.81	295,579.95	-295,579.95	0.00
Investment Income :	1,500.00	1,500.00	11.53	212.33	1,287.67	85.85
SubTotal : 0240 : Election Services Contract	1,500.00	1,500.00	67,651.34	295,792.28	-294,292.28	-19,619.49
0250 : STOP SCU -- Federal Forfeitures						
Investment Income :	0.00	0.00	0.07	1.88	-1.88	0.00
SubTotal : 0250 : STOP SCU -- Federal Forfeitures	0.00	0.00	0.07	1.88	-1.88	0.00
0260 : District Attorney -- Forfeitures						
Miscellaneous :	0.00	0.00	0.00	1,461.86	-1,461.86	0.00
Investment Income :	300.00	300.00	1.68	47.53	252.47	84.16
SubTotal : 0260 : District Attorney -- Forfeitures	300.00	300.00	1.68	1,509.39	-1,209.39	-403.13
0280 : Sheriff -- Forfeitures						
Investment Income :	25.00	25.00	0.05	1.34	23.66	94.64
SubTotal : 0280 : Sheriff -- Forfeitures	25.00	25.00	0.05	1.34	23.66	94.64
0300 : STOP SCU -- Forfeitures						
Miscellaneous :	0.00	0.00	0.00	5,284.62	-5,284.62	0.00
Investment Income :	1,200.00	1,200.00	8.44	183.37	1,016.63	84.72
Sale of Assets :	0.00	0.00	0.00	109.25	-109.25	0.00
SubTotal : 0300 : STOP SCU -- Forfeitures	1,200.00	1,200.00	8.44	5,577.24	-4,377.24	-364.77
0330 : Juvenile Justice Alternative Education						
Intergovernmental :	45,000.00	45,000.00	11,782.00	37,410.00	7,590.00	16.87
Investment Income :	500.00	500.00	2.55	70.32	429.68	85.94
Transfers In :	136,780.00	136,780.00	0.00	136,780.00	0.00	0.00
SubTotal : 0330 : Juvenile Justice Alternative Education	182,280.00	182,280.00	11,784.55	174,260.32	8,019.68	4.40
0340 : Juvenile Case Manager Fund						
Fees :	16,000.00	16,000.00	1,623.10	11,876.21	4,123.79	25.77
Investment Income :	700.00	700.00	0.42	17.61	682.39	97.48
SubTotal : 0340 : Juvenile Case Manager Fund	16,700.00	16,700.00	1,623.52	11,893.82	4,806.18	28.78
0350 : Juvenile Probation Fees						
Fees :	6,500.00	6,500.00	856.67	3,894.83	2,605.17	40.08
Investment Income :	1,000.00	1,000.00	3.58	101.80	898.20	89.82
SubTotal : 0350 : Juvenile Probation Fees	7,500.00	7,500.00	860.25	3,996.63	3,503.37	46.71
0355 : Unclaimed Juvenile Restitution Fund						
Miscellaneous :	0.00	0.00	0.00	130.00	-130.00	0.00
Investment Income :	0.00	0.00	0.02	0.39	-0.39	0.00
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	0.00	0.00	0.02	130.39	-130.39	0.00
0360 : Justice Court Pct 1 Assistance & Technology						
Fees :	5,900.00	5,900.00	281.53	3,015.87	2,884.13	48.88
Investment Income :	400.00	400.00	2.08	66.30	333.70	83.43
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	6,300.00	6,300.00	283.61	3,082.17	3,217.83	51.08
0370 : Justice Court Pct 2 Assistance & Technology						

Fees :	3,900.00	3,900.00	303.91	1,786.43	2,113.57	54.19
Investment Income :	150.00	150.00	0.77	22.76	127.24	84.83
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	4,050.00	4,050.00	304.68	1,809.19	2,240.81	55.33
0380 : Justice Court Pct 3 Assistance & Technology						
Fees :	5,100.00	5,100.00	490.45	3,279.44	1,820.56	35.70
Investment Income :	100.00	100.00	1.36	39.49	60.51	60.51
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	5,200.00	5,200.00	491.81	3,318.93	1,881.07	36.17
0390 : Justice Court Pct 4 Assistance & Technology						
Fees :	3,700.00	3,700.00	201.30	1,311.03	2,388.97	64.57
Investment Income :	100.00	100.00	1.51	43.70	56.30	56.30
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	3,800.00	3,800.00	202.81	1,354.73	2,445.27	64.35
0400 : Courthouse Security						
Fees :	73,000.00	73,000.00	7,226.84	57,289.13	15,710.87	21.52
Investment Income :	100.00	100.00	1.63	42.34	57.66	57.66
SubTotal : 0400 : Courthouse Security	73,100.00	73,100.00	7,228.47	57,331.47	15,768.53	21.57
0410 : Justice Court Building Security						
Fees :	2,500.00	2,500.00	53.06	407.91	2,092.09	83.68
Investment Income :	100.00	100.00	1.40	39.63	60.37	60.37
SubTotal : 0410 : Justice Court Building Security	2,600.00	2,600.00	54.46	447.54	2,152.46	82.79
0420 : Guardianship Fee Fund						
Fees :	8,900.00	8,900.00	940.00	8,160.69	739.31	8.31
Investment Income :	100.00	100.00	0.37	10.18	89.82	89.82
SubTotal : 0420 : Guardianship Fee Fund	9,000.00	9,000.00	940.37	8,170.87	829.13	9.21
0430 : Court Reporter Service						
Fees :	0.00	0.00	116.25	688.30	-688.30	0.00
Investment Income :	0.00	0.00	0.02	0.33	-0.33	0.00
SubTotal : 0430 : Court Reporter Service	0.00	0.00	116.27	688.63	-688.63	0.00
0450 : Record Archives -- County Clerk						
Fees :	380,000.00	380,000.00	38,450.00	319,480.00	60,520.00	15.93
Investment Income :	2,600.00	2,600.00	29.45	407.07	2,192.93	84.34
SubTotal : 0450 : Record Archives -- County Clerk	382,600.00	382,600.00	38,479.45	319,887.07	62,712.93	16.39
0460 : Record Archives -- District Clerk						
Fees :	12,000.00	12,000.00	972.18	7,294.39	4,705.61	39.21
Investment Income :	100.00	100.00	1.71	47.04	52.96	52.96
SubTotal : 0460 : Record Archives -- District Clerk	12,100.00	12,100.00	973.89	7,341.43	4,758.57	39.33
0470 : County & District Courts -- Technology						
Fees :	3,200.00	3,200.00	255.49	1,673.49	1,526.51	47.70
Investment Income :	100.00	100.00	0.11	2.89	97.11	97.11
SubTotal : 0470 : County & District Courts -- Technology	3,300.00	3,300.00	255.60	1,676.38	1,623.62	49.20
0480 : Court Records Preservation -- Digital						
Fees :	30,000.00	30,000.00	2,825.33	22,659.16	7,340.84	24.47
Investment Income :	800.00	800.00	7.49	170.13	629.87	78.73
SubTotal : 0480 : Court Records Preservation -- Digital	30,800.00	30,800.00	2,832.82	22,829.29	7,970.71	25.88
0490 : District Court Records Technology Fund						
Fees :	25,000.00	25,000.00	2,245.35	16,052.05	8,947.95	35.79
Investment Income :	400.00	400.00	3.26	88.98	311.02	77.76
SubTotal : 0490 : District Court Records Technology Fund	25,400.00	25,400.00	2,248.61	16,141.03	9,258.97	36.45

0500 : Pecan Valley MHMR						
Miscellaneous :	0.00	0.00	770.34	4,242.72	-4,242.72	0.00
Investment Income :	0.00	0.00	0.08	2.67	-2.67	0.00
SubTotal : 0500 : Pecan Valley MHMR	0.00	0.00	770.42	4,245.39	-4,245.39	0.00
0530 : Capital Murder Reserve						
Investment Income :	0.00	0.00	1,051.82	7,197.89	-7,197.89	0.00
SubTotal : 0530 : Capital Murder Reserve	0.00	0.00	1,051.82	7,197.89	-7,197.89	0.00
0550 : Indigent Health Care						
Taxes :	1,661,004.00	1,661,004.00	13,777.40	1,631,137.47	29,866.53	1.80
Intergovernmental :	46,000.00	46,000.00	0.00	54,810.30	-8,810.30	-19.15
Investment Income :	31,000.00	31,000.00	2,158.40	17,439.63	13,560.37	43.74
SubTotal : 0550 : Indigent Health Care	1,738,004.00	1,738,004.00	15,935.80	1,703,387.40	34,616.60	1.99
0600 : Right Of Way						
Investment Income :	21,000.00	21,000.00	2,054.70	14,789.54	6,210.46	29.57
SubTotal : 0600 : Right Of Way	21,000.00	21,000.00	2,054.70	14,789.54	6,210.46	29.57
0800 : General Debt Service						
Taxes :	1,329,757.00	1,329,757.00	11,104.31	1,314,663.89	15,093.11	1.14
Investment Income :	5,000.00	5,000.00	9.45	201.64	4,798.36	95.97
Transfers In :	0.00	0.00	0.00	55,918.30	-55,918.30	0.00
SubTotal : 0800 : General Debt Service	1,334,757.00	1,334,757.00	11,113.76	1,370,783.83	-36,026.83	-2.70
0850 : Equipment Debt Service Fund						
Taxes :	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
Investment Income :	300.00	300.00	0.00	67.99	232.01	77.34
Transfers In :	2,136,977.00	2,136,977.00	0.00	2,116,031.50	20,945.50	0.98
SubTotal : 0850 : Equipment Debt Service Fund	2,138,277.00	2,138,277.00	0.00	2,116,099.49	22,177.51	1.04
0890 : Historical Commission						
Investment Income :	100.00	100.00	0.62	17.84	82.16	82.16
SubTotal : 0890 : Historical Commission	100.00	100.00	0.62	17.84	82.16	82.16
1020 : Pre-Trial Bond Supervision						
Miscellaneous :	172,000.00	172,000.00	24,581.20	139,769.44	32,230.56	18.74
Investment Income :	400.00	400.00	4.40	107.25	292.75	73.19
SubTotal : 1020 : Pre-Trial Bond Supervision	172,400.00	172,400.00	24,585.60	139,876.69	32,523.31	18.87
1110 : STOP SCU -- Operations						
Intergovernmental :	43,933.00	43,933.00	0.00	44,203.08	-270.08	-0.62
Miscellaneous :	0.00	0.00	0.00	365.86	-365.86	0.00
Investment Income :	400.00	400.00	3.08	85.43	314.57	78.64
Transfers In :	90,504.00	90,504.00	0.00	90,504.00	0.00	0.00
SubTotal : 1110 : STOP SCU -- Operations	134,837.00	134,837.00	3.08	135,158.37	-321.37	-0.24
Grand Total :	86,191,449.00	86,191,449.00	4,096,508.81	77,447,272.46	8,744,176.54	10.15

Johnson County

Statement of Net Assets - For Fund General Fund For Period Ending 05/31/2021

Activities

Assets

Cash and Cash Equivalents

Cash in Bank

Cash In Bank 24,387,693.39

Cash In Bank - Credit Cards 5.18

Disbursements Account 11.00

Payroll Disbursements Account 1.78

Total Cash in Bank 24,387,711.35

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 Fund 9,900.00

Cash in Pools

Investments - Texpool 5,421,004.63

Investments - Texas Class 3,470,372.80

Total Cash in Pools 8,891,377.43

Investments

Fixed Income Investments 20,684,317.05

Total Investments 20,684,317.05

Total Cash and Cash Equivalents

53,973,305.83

Receivables

Accounts Receivable

Accounts Receivable 248,357.38

Interest Receivable 16,410.01

Total Accounts Receivable 264,767.39

Due From Other Funds	
Due From Other Funds	1,594,706.75
Total Due From Other Funds	<u>1,594,706.75</u>
Due from Others	
Due From Others	176,204.95
Total Due from Others	<u>176,204.95</u>
Taxes	
Taxes Receivable	2,535,322.13
Allowance For Uncollectable	(1,979,883.73)
Total Taxes	<u>555,438.40</u>
Total Receivables	<u>2,591,117.49</u>
Other Assets	
Prepaid Expenditure	
Prepaid Postage	27,131.37
Prepaid	347,357.23
Total Prepaid Expenditure	<u>374,488.60</u>
Total Other Assets	<u>374,488.60</u>
Total Assets	<u><u>56,938,911.92</u></u>
Liability	
Accounts Payable	
Accounts Payable	
Accounts Payable	185,481.30
Total Accounts Payable	<u>185,481.30</u>
Total Accounts Payable	<u>185,481.30</u>
Accrued Liabilities Payable	
Accrued Liabilities Payable	
Due To Others Insurance Payments	531.81
Total Accrued Liabilities Payable	<u>531.81</u>
Total Accrued Liabilities Payable	<u>531.81</u>
Unearned Revenue	
Unearned Revenue	
Unearned Tax Revenue	464,461.15
Total Unearned Revenue	<u>464,461.15</u>

Total Unearned Revenue	<u>464,461.15</u>
Due to Other Funds	
Due to Other Funds	
Due To Other Funds	2,930.03
Total Due to Other Funds	<u>2,930.03</u>
Total Due to Other Funds	<u>2,930.03</u>
Other Current Liabilities	
Other Current Liabilities	
Insurance Payable	12.58
Total Other Current Liabilities	<u>12.58</u>
Total Other Current Liabilities	<u>12.58</u>
Total Liability	<u><u>653,416.87</u></u>
Equity	
Excess (deficiency) of revenues over (under) expenditures	21,946,191.30
Fund Balance	
Fund Balance	
Encumbrances	(10,226,794.35)
Reserve For Encumbrances	10,226,794.35
Fund Balance	34,339,303.75
Total Fund Balance	<u>34,339,303.75</u>
Total Fund Balance	<u>34,339,303.75</u>
Total Equity	<u><u>56,285,495.05</u></u>
Total of Liabilities and Fund balances	<u><u>56,938,911.92</u></u>

**Johnson County
Authorized Spending Report**

To Date: 05/31/2021
From Account: 0100
To Account: 1110
Run Date: 06/10/2021
User: jlyon

Report By: Fund, Department, Class

Segments	YTD Budget	Total Budget	Original Budget	Budget Transfers	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Available	YTD Percent
0100 : General Fund										
4030 : County Clerk										
Personnel Services :	2,379,061.00	2,379,061.00	2,379,061.00	0.00	172,228.65	1,366,350.79	0.00	0.00	1,012,710.21	42.57
Operating Expenses :	83,600.00	83,600.00	83,600.00	0.00	6,735.72	49,812.69	0.00	3,951.82	29,835.49	35.69
SubTotal : 4030 : County Clerk	2,462,661.00	2,462,661.00	2,462,661.00	0.00	178,964.37	1,416,163.48	0.00	3,951.82	1,042,545.70	42.33
4040 : County Judge										
Personnel Services :	460,822.00	460,822.00	460,822.00	0.00	35,291.26	281,219.45	0.00	0.00	179,602.55	38.97
Operating Expenses :	10,450.00	10,450.00	10,450.00	0.00	243.04	7,150.06	0.00	2,752.88	547.06	5.24
SubTotal : 4040 : County Judge	471,272.00	471,272.00	471,272.00	0.00	35,534.30	288,369.51	0.00	2,752.88	180,149.61	38.23
4045 : County Commissioners										
Personnel Services :	564,767.00	564,767.00	564,767.00	0.00	43,071.12	339,286.43	0.00	0.00	225,480.57	39.93
SubTotal : 4045 : County Commissioners	564,767.00	564,767.00	564,767.00	0.00	43,071.12	339,286.43	0.00	0.00	225,480.57	39.93
4050 : Veterans Service										
Personnel Services :	252,936.00	252,936.00	252,936.00	0.00	19,594.16	154,209.05	0.00	0.00	98,726.95	39.03
Operating Expenses :	11,250.00	11,250.00	11,250.00	0.00	530.43	2,263.71	0.00	200.00	8,786.29	78.10
SubTotal : 4050 : Veterans Service	264,186.00	264,186.00	264,186.00	0.00	20,124.59	156,472.76	0.00	200.00	107,513.24	40.70
4060 : Emergency Management										
Personnel Services :	153,648.00	153,648.00	153,648.00	0.00	11,954.71	87,082.38	0.00	0.00	66,565.62	43.32
Operating Expenses :	20,259.00	20,259.00	20,259.00	0.00	599.32	5,758.53	0.00	6,264.46	8,236.01	40.65
Capital Outlay :	23,875.00	23,875.00	21,620.00	2,255.00	0.00	23,874.93	0.00	0.00	0.07	0.00
SubTotal : 4060 : Emergency Management	197,782.00	197,782.00	195,527.00	2,255.00	12,554.03	116,715.84	0.00	6,264.46	74,801.70	37.82
4065 : Radio Management										
Personnel Services :	87,355.00	87,355.00	87,355.00	0.00	6,790.10	53,463.20	0.00	0.00	33,891.80	38.80
Operating Expenses :	364,500.00	364,500.00	364,500.00	0.00	132.17	121,037.11	0.00	214,242.69	29,220.20	8.02
SubTotal : 4065 : Radio Management	451,855.00	451,855.00	451,855.00	0.00	6,922.27	174,500.31	0.00	214,242.69	63,112.00	13.97
4070 : Public Works										
Personnel Services :	1,800,099.00	1,800,099.00	1,800,099.00	0.00	124,858.71	968,913.07	0.00	0.00	831,185.93	46.17
Operating Expenses :	69,900.00	69,900.00	66,051.00	3,849.00	6,884.14	28,505.68	0.00	15,853.39	25,540.93	36.54
Capital Outlay :	26,730.00	26,730.00	26,730.00	0.00	0.00	26,730.00	0.00	0.00	0.00	0.00
SubTotal : 4070 : Public Works	1,896,729.00	1,896,729.00	1,892,880.00	3,849.00	131,742.85	1,024,148.75	0.00	15,853.39	856,726.86	45.17
4071 : Building Maintenance										
Operating Expenses :	1,341,255.00	1,341,255.00	1,281,640.00	59,615.00	127,115.94	651,126.49	0.00	448,914.43	241,214.08	17.98
SubTotal : 4071 : Building Maintenance	1,341,255.00	1,341,255.00	1,281,640.00	59,615.00	127,115.94	651,126.49	0.00	448,914.43	241,214.08	17.98
4080 : Purchasing										
Personnel Services :	368,581.00	368,581.00	368,581.00	0.00	28,644.23	225,537.55	0.00	0.00	143,043.45	38.81
Operating Expenses :	30,208.00	30,208.00	30,208.00	0.00	2,134.93	10,421.40	0.00	5,962.54	13,824.06	45.76
Capital Outlay :	29,853.00	29,853.00	29,853.00	0.00	0.00	29,853.00	0.00	0.00	0.00	0.00
SubTotal : 4080 : Purchasing	428,642.00	428,642.00	428,642.00	0.00	30,779.16	265,811.95	0.00	5,962.54	156,867.51	36.60
4090 : Information Technology										
Personnel Services :	1,057,795.00	1,057,795.00	1,057,795.00	0.00	80,955.20	636,102.06	0.00	0.00	421,692.94	39.87
Operating Expenses :	2,201,497.00	2,201,497.00	2,201,497.00	0.00	45,939.05	1,393,566.97	0.00	227,112.10	580,817.93	26.38
Capital Outlay :	295,000.00	295,000.00	295,000.00	0.00	0.00	97,837.49	0.00	44,455.00	152,707.51	51.77
SubTotal : 4090 : Information Technology	3,554,292.00	3,554,292.00	3,554,292.00	0.00	126,894.25	2,127,506.52	0.00	271,567.10	1,155,218.38	32.50
4100 : County Court At Law 1										
Personnel Services :	679,782.00	679,782.00	679,782.00	0.00	50,821.92	383,986.38	0.00	0.00	295,795.62	43.51
Operating Expenses :	320,325.00	320,325.00	320,325.00	0.00	24,160.32	123,010.34	0.00	2,870.56	194,444.10	60.70
SubTotal : 4100 : County Court At Law 1	1,000,107.00	1,000,107.00	1,000,107.00	0.00	74,982.24	506,996.72	0.00	2,870.56	490,239.72	49.02
4110 : County Court At Law 2										
Personnel Services :	511,628.00	511,628.00	511,628.00	0.00	43,119.14	306,199.03	0.00	0.00	205,428.97	40.15
Operating Expenses :	332,725.00	332,725.00	332,725.00	0.00	14,308.60	88,195.74	0.00	107.02	244,422.24	73.46
SubTotal : 4110 : County Court At Law 2	844,353.00	844,353.00	844,353.00	0.00	57,427.74	394,394.77	0.00	107.02	449,851.21	53.28
4120 : Print Shop										
Personnel Services :	59,486.00	59,486.00	59,486.00	0.00	4,639.89	36,568.79	0.00	0.00	22,917.21	38.53
Operating Expenses :	32,601.00	32,601.00	32,601.00	0.00	2,726.48	13,432.52	0.00	4,638.00	14,530.48	44.57
SubTotal : 4120 : Print Shop	92,087.00	92,087.00	92,087.00	0.00	7,366.37	50,001.31	0.00	4,638.00	37,447.69	40.67
4130 : Mail Room										
Personnel Services :	111,466.00	111,466.00	111,466.00	0.00	8,705.41	68,625.75	0.00	0.00	42,840.25	38.43
Operating Expenses :	9,100.00	9,100.00	8,200.00	900.00	57.45	5,814.17	0.00	1,515.00	1,770.83	19.46
SubTotal : 4130 : Mail Room	120,566.00	120,566.00	119,666.00	900.00	8,762.86	74,439.92	0.00	1,515.00	44,611.08	37.00
4200 : Telecommunications										
Personnel Services :	53,040.00	53,040.00	53,040.00	0.00	4,119.54	32,494.17	0.00	0.00	20,545.83	38.74
SubTotal : 4200 : Telecommunications	53,040.00	53,040.00	53,040.00	0.00	4,119.54	32,494.17	0.00	0.00	20,545.83	38.74
4340 : General District Court Expense										
Personnel Services :	79,466.00	79,466.00	79,466.00	0.00	1,996.60	15,151.44	0.00	0.00	64,314.56	80.93
Operating Expenses :	107,108.00	107,108.00	107,108.00	0.00	8,946.87	63,169.19	0.00	8,009.06	35,929.75	33.55
SubTotal : 4340 : General District Court Expense	186,574.00	186,574.00	186,574.00	0.00	10,943.47	78,320.63	0.00	8,009.06	100,244.31	53.73
4350 : 249th District Court										
Personnel Services :	334,135.00	334,135.00	334,135.00	0.00	24,299.44	191,632.40	0.00	0.00	142,502.60	42.65

Operating Expenses :	434,200.00	434,200.00	434,200.00	0.00	38,162.54	169,144.52	0.00	20,017.85	245,037.63	56.43
SubTotal : 4350 : 249th District Court	768,335.00	768,335.00	768,335.00	0.00	62,461.98	360,776.92	0.00	20,017.85	387,540.23	50.44
4360 : 18th District Court										
Personnel Services :	312,195.00	312,195.00	312,195.00	0.00	23,371.41	183,920.71	0.00	0.00	128,274.29	41.09
Operating Expenses :	432,900.00	432,900.00	432,900.00	0.00	40,947.55	163,669.62	0.00	1,218.03	268,012.35	61.91
SubTotal : 4360 : 18th District Court	745,095.00	745,095.00	745,095.00	0.00	64,318.96	347,590.33	0.00	1,218.03	396,286.64	53.19
4370 : 413th District Court										
Personnel Services :	331,143.00	331,143.00	331,143.00	0.00	24,741.48	194,738.07	0.00	0.00	136,404.93	41.19
Operating Expenses :	476,458.00	476,458.00	476,458.00	0.00	51,780.71	241,593.81	0.00	3,289.96	231,574.23	48.60
SubTotal : 4370 : 413th District Court	807,601.00	807,601.00	807,601.00	0.00	76,522.19	436,331.88	0.00	3,289.96	367,979.16	45.56
4500 : District Clerk										
Personnel Services :	1,515,421.00	1,515,421.00	1,515,421.00	0.00	111,472.28	890,229.23	0.00	0.00	625,191.77	41.26
Operating Expenses :	79,592.00	79,592.00	79,592.00	0.00	3,918.73	28,814.53	0.00	13,977.94	36,799.53	46.24
SubTotal : 4500 : District Clerk	1,595,013.00	1,595,013.00	1,595,013.00	0.00	115,391.01	919,043.76	0.00	13,977.94	661,991.30	41.50
4510 : Jury										
Operating Expenses :	145,900.00	145,900.00	145,900.00	0.00	4,926.30	24,895.53	0.00	588.10	120,416.37	82.53
SubTotal : 4510 : Jury	145,900.00	145,900.00	145,900.00	0.00	4,926.30	24,895.53	0.00	588.10	120,416.37	82.53
4550 : JP 1										
Personnel Services :	330,771.00	330,771.00	330,771.00	0.00	25,689.83	201,802.67	0.00	0.00	128,968.33	38.99
Operating Expenses :	20,810.00	20,810.00	20,810.00	0.00	1,202.30	6,411.42	0.00	437.22	13,961.36	67.09
SubTotal : 4550 : JP 1	351,581.00	351,581.00	351,581.00	0.00	26,892.13	208,214.09	0.00	437.22	142,929.69	40.65
4560 : JP 2										
Personnel Services :	324,670.00	324,670.00	324,670.00	0.00	20,701.31	145,870.26	0.00	0.00	178,799.74	55.07
Operating Expenses :	22,350.00	22,350.00	22,350.00	0.00	264.08	2,510.52	0.00	474.39	19,365.09	86.65
SubTotal : 4560 : JP 2	347,020.00	347,020.00	347,020.00	0.00	20,965.39	148,380.78	0.00	474.39	198,164.83	57.11
4570 : JP 3										
Personnel Services :	327,708.00	327,708.00	327,708.00	0.00	24,680.52	194,225.38	0.00	0.00	133,482.62	40.73
Operating Expenses :	24,782.00	24,782.00	23,906.00	876.00	3,376.00	7,895.22	0.00	0.00	16,886.78	68.14
SubTotal : 4570 : JP 3	352,490.00	352,490.00	351,614.00	876.00	28,056.52	202,120.60	0.00	0.00	150,369.40	42.66
4580 : JP 4										
Personnel Services :	323,160.00	323,160.00	323,160.00	0.00	23,283.97	179,944.40	0.00	0.00	143,215.60	44.32
Operating Expenses :	19,700.00	19,700.00	19,700.00	0.00	183.19	4,194.51	0.00	874.94	14,630.55	74.27
SubTotal : 4580 : JP 4	342,860.00	342,860.00	342,860.00	0.00	23,467.16	184,138.91	0.00	874.94	157,846.15	46.04
4750 : County Attorney										
Personnel Services :	2,275,617.00	2,275,617.00	2,275,617.00	0.00	174,516.00	1,363,222.06	0.00	0.00	912,394.94	40.09
Operating Expenses :	92,854.00	92,854.00	92,854.00	0.00	9,719.62	43,919.17	0.00	18,465.17	30,469.66	32.82
SubTotal : 4750 : County Attorney	2,368,471.00	2,368,471.00	2,368,471.00	0.00	184,235.62	1,407,141.23	0.00	18,465.17	942,864.60	39.81
4760 : District Attorney										
Personnel Services :	2,322,382.00	2,322,382.00	2,322,382.00	0.00	175,709.08	1,377,116.76	0.00	0.00	945,265.24	40.70
Operating Expenses :	131,295.00	131,295.00	131,295.00	0.00	7,813.16	52,115.29	0.00	11,072.02	68,107.69	51.87
SubTotal : 4760 : District Attorney	2,453,677.00	2,453,677.00	2,453,677.00	0.00	183,522.24	1,429,232.05	0.00	11,072.02	1,013,372.93	41.30
4770 : District Attorney Supplement										
Personnel Services :	22,064.00	22,064.00	22,064.00	0.00	1,830.32	14,651.34	0.00	0.00	7,412.66	33.60
SubTotal : 4770 : District Attorney Supplement	22,064.00	22,064.00	22,064.00	0.00	1,830.32	14,651.34	0.00	0.00	7,412.66	33.60
4950 : Auditor										
Personnel Services :	997,798.00	997,798.00	997,798.00	0.00	76,137.26	603,533.93	0.00	0.00	394,264.07	39.51
Operating Expenses :	46,800.00	46,800.00	46,800.00	0.00	440.52	21,054.45	0.00	4,818.50	20,927.05	44.72
SubTotal : 4950 : Auditor	1,044,598.00	1,044,598.00	1,044,598.00	0.00	76,577.78	624,588.38	0.00	4,818.50	415,191.12	39.75
4960 : Personnel										
Personnel Services :	387,129.00	387,129.00	387,129.00	0.00	28,866.12	226,215.94	0.00	0.00	160,913.06	41.57
Operating Expenses :	33,900.00	33,900.00	33,900.00	0.00	543.49	5,811.55	0.00	3,878.00	24,210.45	71.42
SubTotal : 4960 : Personnel	421,029.00	421,029.00	421,029.00	0.00	29,409.61	232,027.49	0.00	3,878.00	185,123.51	43.97
4970 : Treasurer										
Personnel Services :	216,720.00	216,720.00	216,720.00	0.00	15,853.88	124,813.97	0.00	0.00	91,906.03	42.41
Operating Expenses :	12,500.00	12,500.00	12,500.00	0.00	561.80	4,809.24	0.00	443.42	7,247.34	57.98
SubTotal : 4970 : Treasurer	229,220.00	229,220.00	229,220.00	0.00	16,415.68	129,623.21	0.00	443.42	99,153.37	43.26
4990 : Tax Collector										
Personnel Services :	1,745,452.00	1,745,452.00	1,745,452.00	0.00	125,114.72	975,022.56	0.00	0.00	770,429.44	44.14
Operating Expenses :	304,625.00	304,625.00	304,625.00	0.00	5,835.26	135,080.76	0.00	95,013.20	74,531.04	24.47
SubTotal : 4990 : Tax Collector	2,050,077.00	2,050,077.00	2,050,077.00	0.00	130,949.98	1,110,103.32	0.00	95,013.20	844,960.48	41.22
5100 : Non Departmental										
Personnel Services :	494,089.00	494,089.00	482,301.00	11,788.00	19,634.14	377,676.14	0.00	0.00	116,412.86	23.56
Operating Expenses :	4,088,180.00	4,088,180.00	4,176,003.00	-87,823.00	363,705.06	2,080,648.37	0.00	1,053,932.36	953,599.27	23.33
Transfers Out :	3,945,686.00	3,945,686.00	3,945,686.00	0.00	0.00	2,364,717.50	0.00	0.00	1,580,968.50	40.07
SubTotal : 5100 : Non Departmental	8,527,955.00	8,527,955.00	8,603,990.00	-76,035.00	383,339.20	4,823,042.01	0.00	1,053,932.36	2,650,980.63	31.09
5400 : Election										
Personnel Services :	589,681.00	589,681.00	589,681.00	0.00	72,111.56	481,011.96	0.00	0.00	108,669.04	18.43
Operating Expenses :	176,500.00	176,500.00	176,500.00	0.00	1,033.13	99,288.07	0.00	1,869.87	75,342.06	42.69
SubTotal : 5400 : Election	766,181.00	766,181.00	766,181.00	0.00	73,144.69	580,300.03	0.00	1,869.87	184,011.10	24.02
5500 : Constable 1										
Personnel Services :	420,737.00	420,737.00	420,737.00	0.00	32,756.57	254,246.41	0.00	0.00	166,490.59	39.57
Operating Expenses :	53,095.00	53,095.00	53,671.00	-576.00	2,989.66	38,336.94	0.00	6,284.66	8,473.40	15.96
Capital Outlay :	53,420.00	53,420.00	51,409.00	2,011.00	0.00	53,419.38	0.00	0.00	0.62	0.00
SubTotal : 5500 : Constable 1	527,252.00	527,252.00	525,817.00	1,435.00	35,746.23	346,002.73	0.00	6,284.66	174,964.61	33.18
5510 : Constable 2										
Personnel Services :	318,955.00	318,955.00	318,955.00	0.00	24,812.89	190,583.07	0.00	0.00	128,371.93	40.25
Operating Expenses :	37,460.00	37,460.00	37,460.00	0.00	473.32	8,152.34	0.00	5,311.81	23,995.85	64.06

SubTotal : 5510 : Constable 2	356,415.00	356,415.00	356,415.00	0.00	25,286.21	198,735.41	0.00	5,311.81	152,367.78	42.75
5520 : Constable 3										
Personnel Services :	307,684.00	307,684.00	307,684.00	0.00	23,837.78	182,095.81	0.00	0.00	125,588.19	40.82
Operating Expenses :	33,181.00	33,181.00	33,181.00	0.00	1,767.70	8,439.46	0.00	2,326.00	22,415.54	67.56
SubTotal : 5520 : Constable 3	340,865.00	340,865.00	340,865.00	0.00	25,605.48	190,535.27	0.00	2,326.00	148,003.73	43.42
5530 : Constable 4										
Personnel Services :	319,280.00	319,280.00	319,280.00	0.00	24,869.36	193,971.96	0.00	0.00	125,308.04	39.25
Operating Expenses :	53,449.00	53,449.00	48,614.00	4,835.00	1,923.57	25,262.76	0.00	10,028.88	18,157.36	33.97
Capital Outlay :	47,945.00	47,945.00	52,780.00	-4,835.00	0.00	47,944.05	0.00	0.00	0.95	0.00
SubTotal : 5530 : Constable 4	420,674.00	420,674.00	420,674.00	0.00	26,792.93	267,178.77	0.00	10,028.88	143,466.35	34.10
5600 : Sheriff Administration and Patrol										
Personnel Services :	9,695,833.00	9,695,833.00	9,695,833.00	0.00	711,922.33	5,716,324.95	0.00	0.00	3,979,508.05	41.04
Operating Expenses :	876,422.00	876,422.00	1,071,843.00	-195,421.00	45,874.87	424,312.17	-5,000.00	161,467.31	295,642.52	33.73
Capital Outlay :	643,944.00	643,944.00	427,204.00	216,740.00	15,247.20	78,089.45	0.00	556,741.90	9,112.65	1.42
SubTotal : 5600 : Sheriff Administration and Patrol	11,216,199.00	11,216,199.00	11,194,880.00	21,319.00	773,044.40	6,218,726.57	-5,000.00	718,209.21	4,284,263.22	38.20
5610 : Sheriff - Jail										
Personnel Services :	1,178,402.00	1,178,402.00	1,178,402.00	0.00	85,405.92	664,818.93	0.00	0.00	513,583.07	43.58
Operating Expenses :	19,387,800.00	19,387,800.00	19,387,800.00	0.00	1,511,536.43	10,798,729.43	0.00	6,625,477.56	1,963,593.01	10.13
Capital Outlay :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,123.00	-327,123.00	0.00
SubTotal : 5610 : Sheriff - Jail	20,566,202.00	20,566,202.00	20,566,202.00	0.00	1,596,942.35	11,463,548.36	0.00	6,952,600.56	2,150,053.08	10.45
5615 : Sheriff - Commissary										
Personnel Services :	301,980.00	301,980.00	297,786.00	4,194.00	23,422.99	184,014.29	0.00	0.00	117,965.71	39.06
SubTotal : 5615 : Sheriff - Commissary	301,980.00	301,980.00	297,786.00	4,194.00	23,422.99	184,014.29	0.00	0.00	117,965.71	39.06
5650 : Bail Bonds Office										
Personnel Services :	66,227.00	66,227.00	66,227.00	0.00	5,051.74	39,800.51	0.00	0.00	26,426.49	39.90
Operating Expenses :	2,000.00	2,000.00	2,000.00	0.00	0.00	1,421.16	0.00	0.00	578.84	28.94
SubTotal : 5650 : Bail Bonds Office	68,227.00	68,227.00	68,227.00	0.00	5,051.74	41,221.67	0.00	0.00	27,005.33	39.58
5700 : Adult Probation										
Operating Expenses :	7,600.00	7,600.00	7,600.00	0.00	767.23	2,340.64	0.00	430.42	4,828.94	63.54
SubTotal : 5700 : Adult Probation	7,600.00	7,600.00	7,600.00	0.00	767.23	2,340.64	0.00	430.42	4,828.94	63.54
5850 : TX DPS Office										
Personnel Services :	69,117.00	69,117.00	69,117.00	0.00	5,384.38	42,384.37	0.00	0.00	26,732.63	38.68
Operating Expenses :	750.00	750.00	750.00	0.00	0.00	361.09	0.00	0.00	388.91	51.86
SubTotal : 5850 : TX DPS Office	69,867.00	69,867.00	69,867.00	0.00	5,384.38	42,745.46	0.00	0.00	27,121.54	38.82
5930 : Juv Court Intake										
Personnel Services :	178,423.00	178,423.00	178,423.00	0.00	13,561.76	106,901.04	0.00	0.00	71,521.96	40.09
Operating Expenses :	15,000.00	15,000.00	15,000.00	0.00	206.15	3,049.10	0.00	1,020.84	10,930.06	72.87
SubTotal : 5930 : Juv Court Intake	193,423.00	193,423.00	193,423.00	0.00	13,767.91	109,950.14	0.00	1,020.84	82,452.02	42.63
5931 : Juv Direct Supervision										
Personnel Services :	138,207.00	138,207.00	138,207.00	0.00	10,201.70	80,272.01	0.00	0.00	57,934.99	41.92
Operating Expenses :	10,000.00	10,000.00	10,000.00	0.00	585.62	4,174.80	0.00	2,378.13	3,447.07	34.47
SubTotal : 5931 : Juv Direct Supervision	148,207.00	148,207.00	148,207.00	0.00	10,787.32	84,446.81	0.00	2,378.13	61,382.06	41.42
5932 : Juv Youth Services										
Operating Expenses :	30,000.00	30,000.00	30,000.00	0.00	2,133.86	8,819.25	0.00	12,559.25	8,621.50	28.74
SubTotal : 5932 : Juv Youth Services	30,000.00	30,000.00	30,000.00	0.00	2,133.86	8,819.25	0.00	12,559.25	8,621.50	28.74
5934 : Juv Community Based Programs (General)										
Personnel Services :	75,547.00	75,547.00	75,547.00	0.00	5,638.66	44,268.65	0.00	0.00	31,278.35	41.40
Operating Expenses :	92,500.00	92,500.00	92,500.00	0.00	3,015.00	21,390.00	0.00	16,110.00	55,000.00	59.46
SubTotal : 5934 : Juv Community Based Programs (General)	168,047.00	168,047.00	168,047.00	0.00	8,653.66	65,658.65	0.00	16,110.00	86,278.35	51.34
5938 : Juv Post Adjudication (Secure)										
Operating Expenses :	89,000.00	89,000.00	69,000.00	20,000.00	5,930.70	70,964.39	0.00	18,035.61	0.00	0.00
SubTotal : 5938 : Juv Post Adjudication (Secure)	89,000.00	89,000.00	69,000.00	20,000.00	5,930.70	70,964.39	0.00	18,035.61	0.00	0.00
5939 : Juv Detention and Pre Adjudication										
Operating Expenses :	280,000.00	280,000.00	300,000.00	-20,000.00	32,439.76	152,008.67	0.00	65,191.33	62,800.00	22.43
SubTotal : 5939 : Juv Detention and Pre Adjudication	280,000.00	280,000.00	300,000.00	-20,000.00	32,439.76	152,008.67	0.00	65,191.33	62,800.00	22.43
6200 : SRO - Godley ISD										
Personnel Services :	83,473.00	83,473.00	83,473.00	0.00	6,462.24	51,580.48	0.00	0.00	31,892.52	38.21
Operating Expenses :	8,459.00	8,459.00	8,459.00	0.00	87.00	1,156.62	0.00	285.00	7,017.38	82.96
SubTotal : 6200 : SRO - Godley ISD	91,932.00	91,932.00	91,932.00	0.00	6,549.24	52,737.10	0.00	285.00	38,909.90	42.33
6250 : SRO - Cleburne ISD										
Personnel Services :	156,084.00	156,084.00	156,084.00	0.00	11,989.38	92,803.20	0.00	0.00	63,280.80	40.54
Operating Expenses :	12,420.00	12,420.00	12,420.00	0.00	566.74	8,908.08	0.00	1,788.72	1,723.20	13.87
SubTotal : 6250 : SRO - Cleburne ISD	168,504.00	168,504.00	168,504.00	0.00	12,556.12	101,711.28	0.00	1,788.72	65,004.00	38.58
6260 : SRO - Rio Vista ISD										
Personnel Services :	78,041.00	78,041.00	78,041.00	0.00	0.00	8,435.37	0.00	0.00	69,605.63	89.19
Operating Expenses :	6,848.00	6,848.00	6,848.00	0.00	0.00	574.49	0.00	40.00	6,233.51	91.03
SubTotal : 6260 : SRO - Rio Vista ISD	84,889.00	84,889.00	84,889.00	0.00	0.00	9,009.86	0.00	40.00	75,839.14	89.34
6430 : Medical Examiner										
Personnel Services :	343,687.00	343,687.00	343,687.00	0.00	21,575.30	198,668.38	0.00	0.00	145,018.62	42.20
Operating Expenses :	247,343.00	247,343.00	247,383.00	-40.00	15,369.83	179,250.16	0.00	59,913.25	8,179.59	3.31
Capital Outlay :	32,811.00	32,811.00	29,860.00	2,951.00	0.00	32,810.86	0.00	0.00	0.14	0.00
SubTotal : 6430 : Medical Examiner	623,841.00	623,841.00	620,930.00	2,911.00	36,945.13	410,729.40	0.00	59,913.25	153,198.35	24.56
6600 : Hamm Creek Park										
Personnel Services :	287,538.00	287,538.00	287,538.00	0.00	22,458.31	162,088.60	0.00	0.00	125,449.40	43.63
Operating Expenses :	26,542.00	26,542.00	26,542.00	0.00	640.27	10,156.07	0.00	4,600.15	11,785.78	44.40
SubTotal : 6600 : Hamm Creek Park	314,080.00	314,080.00	314,080.00	0.00	23,098.58	172,244.67	0.00	4,600.15	137,235.18	43.69

6650 : County Extension										
Personnel Services :	237,423.00	237,423.00	237,423.00	0.00	17,226.58	132,636.84	0.00	0.00	104,786.16	44.14
Operating Expenses :	18,400.00	18,400.00	18,400.00	0.00	160.54	8,730.90	0.00	3,368.61	6,300.49	34.24
SubTotal : 6650 : County Extension	255,823.00	255,823.00	255,823.00	0.00	17,387.12	141,367.74	0.00	3,368.61	111,086.65	43.42
SubTotal : 0100 : General Fund	73,592,362.00	73,592,362.00	73,571,043.00	21,319.00	5,068,025.20	41,213,648.55	-5,000.00	10,097,702.35	22,286,011.10	30.28
0140 : Law Library										
4400 : Law Library										
Personnel Services :	61,493.00	61,493.00	61,493.00	0.00	1,585.66	34,549.77	0.00	0.00	26,943.23	43.82
Operating Expenses :	62,275.00	62,275.00	62,275.00	0.00	0.00	27,207.55	0.00	32,132.33	2,935.12	4.71
SubTotal : 4400 : Law Library	123,768.00	123,768.00	123,768.00	0.00	1,585.66	61,757.32	0.00	32,132.33	29,878.35	24.14
SubTotal : 0140 : Law Library	123,768.00	123,768.00	123,768.00	0.00	1,585.66	61,757.32	0.00	32,132.33	29,878.35	24.14
0150 : Road and Bridge Pct 1										
6120 : Road and Bridge Pct 1										
Personnel Services :	1,320,483.00	1,320,483.00	1,320,483.00	0.00	86,879.81	685,101.66	0.00	0.00	635,381.34	48.12
Operating Expenses :	1,347,229.00	1,347,229.00	1,345,908.00	1,321.00	22,283.55	208,961.45	0.00	111,334.49	1,026,933.06	76.23
Capital Outlay :	449,671.00	449,671.00	450,992.00	-1,321.00	-94,626.00	138,708.00	0.00	0.00	310,963.00	69.15
SubTotal : 6120 : Road and Bridge Pct 1	3,117,383.00	3,117,383.00	3,117,383.00	0.00	14,537.36	1,032,771.11	0.00	111,334.49	1,973,277.40	63.30
SubTotal : 0150 : Road and Bridge Pct 1	3,117,383.00	3,117,383.00	3,117,383.00	0.00	14,537.36	1,032,771.11	0.00	111,334.49	1,973,277.40	63.30
0160 : Road and Bridge Pct 2										
6130 : Road and Bridge Pct 2										
Personnel Services :	1,250,631.00	1,250,631.00	1,250,631.00	0.00	66,360.41	534,157.30	0.00	0.00	716,473.70	57.29
Operating Expenses :	1,718,586.00	1,718,586.00	1,718,586.00	0.00	13,598.95	235,353.74	0.00	239,486.17	1,243,746.09	72.37
Capital Outlay :	385,000.00	385,000.00	385,000.00	0.00	0.00	41,764.41	0.00	0.00	343,235.59	89.15
SubTotal : 6130 : Road and Bridge Pct 2	3,354,217.00	3,354,217.00	3,354,217.00	0.00	79,959.36	811,275.45	0.00	239,486.17	2,303,455.38	68.67
SubTotal : 0160 : Road and Bridge Pct 2	3,354,217.00	3,354,217.00	3,354,217.00	0.00	79,959.36	811,275.45	0.00	239,486.17	2,303,455.38	68.67
0170 : Road and Bridge Pct 3										
6140 : Road and Bridge Pct 3										
Personnel Services :	1,470,346.00	1,470,346.00	1,470,346.00	0.00	84,488.76	703,075.02	0.00	0.00	767,270.98	52.18
Operating Expenses :	1,067,238.00	1,067,238.00	1,067,238.00	0.00	31,300.50	345,913.48	1,000.00	186,462.87	533,861.65	50.02
Capital Outlay :	307,000.00	307,000.00	307,000.00	0.00	0.00	242,002.11	0.00	13,395.00	51,602.89	16.81
SubTotal : 6140 : Road and Bridge Pct 3	2,844,584.00	2,844,584.00	2,844,584.00	0.00	115,789.26	1,290,990.61	1,000.00	199,857.87	1,352,735.52	47.56
SubTotal : 0170 : Road and Bridge Pct 3	2,844,584.00	2,844,584.00	2,844,584.00	0.00	115,789.26	1,290,990.61	1,000.00	199,857.87	1,352,735.52	47.56
0180 : Road and Bridge Pct 4										
6150 : Road and Bridge Pct 4										
Personnel Services :	1,619,453.00	1,619,453.00	1,619,453.00	0.00	102,704.84	879,094.40	0.00	0.00	740,358.60	45.72
Operating Expenses :	1,680,212.00	1,680,212.00	1,680,212.00	0.00	29,499.33	371,346.24	0.00	129,493.91	1,179,371.85	70.19
Capital Outlay :	408,000.00	408,000.00	408,000.00	0.00	1,827.70	167,058.08	0.00	1,396.74	239,545.18	58.71
SubTotal : 6150 : Road and Bridge Pct 4	3,707,665.00	3,707,665.00	3,707,665.00	0.00	134,031.87	1,417,498.72	0.00	130,890.65	2,159,275.63	58.24
SubTotal : 0180 : Road and Bridge Pct 4	3,707,665.00	3,707,665.00	3,707,665.00	0.00	134,031.87	1,417,498.72	0.00	130,890.65	2,159,275.63	58.24
0210 : Records Management – County Clerk										
4030 : County Clerk										
Personnel Services :	178,286.00	178,286.00	178,286.00	0.00	13,876.34	109,642.53	0.00	0.00	68,643.47	38.50
Operating Expenses :	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	6,543.28	313,456.72	97.96
SubTotal : 4030 : County Clerk	498,286.00	498,286.00	498,286.00	0.00	13,876.34	109,642.53	0.00	6,543.28	382,100.19	76.68
SubTotal : 0210 : Records Management – County Clerk	498,286.00	498,286.00	498,286.00	0.00	13,876.34	109,642.53	0.00	6,543.28	382,100.19	76.68
0220 : Records Management – County										
5100 : Non Departmental										
Operating Expenses :	69,840.00	69,840.00	69,840.00	0.00	0.00	348.00	0.00	0.00	69,492.00	99.50
Capital Outlay :	98,552.00	98,552.00	98,552.00	0.00	0.00	0.00	0.00	0.00	98,552.00	100.00
SubTotal : 5100 : Non Departmental	168,392.00	168,392.00	168,392.00	0.00	0.00	348.00	0.00	0.00	168,044.00	99.79
SubTotal : 0220 : Records Management – County	168,392.00	168,392.00	168,392.00	0.00	0.00	348.00	0.00	0.00	168,044.00	99.79
0225 : Vital Statistics Preservation										
4030 : County Clerk										
Operating Expenses :	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	6,335.36	3,664.64	36.65
SubTotal : 4030 : County Clerk	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	6,335.36	3,664.64	36.65
SubTotal : 0225 : Vital Statistics Preservation	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	6,335.36	3,664.64	36.65
0240 : Election Services Contract										
5400 : Election										
Operating Expenses :	97,500.00	97,500.00	97,500.00	0.00	1,958.65	62,107.63	0.00	903.86	34,488.51	35.37
SubTotal : 5400 : Election	97,500.00	97,500.00	97,500.00	0.00	1,958.65	62,107.63	0.00	903.86	34,488.51	35.37
SubTotal : 0240 : Election Services Contract	97,500.00	97,500.00	97,500.00	0.00	1,958.65	62,107.63	0.00	903.86	34,488.51	35.37
0260 : District Attorney – Forfeitures										
4760 : District Attorney										
Operating Expenses :	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	100.00
SubTotal : 4760 : District Attorney	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	100.00
SubTotal : 0260 : District Attorney – Forfeitures	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	100.00
0300 : STOP SCU – Forfeitures										
6800 : STOP Special Crimes Unit										
Operating Expenses :	10,000.00	10,000.00	10,000.00	0.00	0.00	2,553.00	0.00	0.00	7,447.00	74.47
SubTotal : 6800 : STOP Special Crimes Unit	10,000.00	10,000.00	10,000.00	0.00	0.00	2,553.00	0.00	0.00	7,447.00	74.47
SubTotal : 0300 : STOP SCU – Forfeitures	10,000.00	10,000.00	10,000.00	0.00	0.00	2,553.00	0.00	0.00	7,447.00	74.47
0330 : Juvenile Justice Alternative Education										
5980 : JJAEP										
Personnel Services :	221,037.00	221,037.00	221,037.00	0.00	16,663.96	115,691.91	0.00	0.00	105,345.09	47.66
Operating Expenses :	65,500.00	65,500.00	65,500.00	0.00	4,784.12	30,766.71	0.00	10,645.94	24,087.35	36.78
SubTotal : 5980 : JJAEP	286,537.00	286,537.00	286,537.00	0.00	21,448.08	146,458.62	0.00	10,645.94	129,432.44	45.17
SubTotal : 0330 : Juvenile Justice Alternative Education	286,537.00	286,537.00	286,537.00	0.00	21,448.08	146,458.62	0.00	10,645.94	129,432.44	45.17
0340 : Juvenile Case Manager Fund										
5900 : Juv Truancy Case Manager										
Personnel Services :	56,009.00	56,009.00	56,009.00	0.00	4,313.47	34,244.28	0.00	0.00	21,764.72	38.86

Operating Expenses :	4,000.00	4,000.00	4,000.00	0.00	0.00	308.00	0.00	0.00	3,692.00	92.30
SubTotal : 5900 : Juv Truancy Case Manager	60,009.00	60,009.00	60,009.00	0.00	4,313.47	34,552.28	0.00	0.00	25,456.72	42.42
SubTotal : 0340 : Juvenile Case Manager Fund	60,009.00	60,009.00	60,009.00	0.00	4,313.47	34,552.28	0.00	0.00	25,456.72	42.42
0350 : Juvenile Probation Fees										
5920 : Juv Probation										
Operating Expenses :	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00
SubTotal : 5920 : Juv Probation	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00
SubTotal : 0350 : Juvenile Probation Fees	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00
0360 : Justice Court Pct 1 Assistance & Technology										
4550 : JP 1										
Personnel Services :	55,708.00	55,708.00	55,708.00	0.00	4,603.28	31,419.19	0.00	0.00	24,288.81	43.60
Operating Expenses :	5,980.00	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00	5,980.00	100.00
SubTotal : 4550 : JP 1	61,688.00	61,688.00	61,688.00	0.00	4,603.28	31,419.19	0.00	0.00	30,268.81	49.07
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	61,688.00	61,688.00	61,688.00	0.00	4,603.28	31,419.19	0.00	0.00	30,268.81	49.07
0370 : Justice Court Pct 2 Assistance & Technology										
4560 : JP 2										
Personnel Services :	9,562.00	9,562.00	9,562.00	0.00	595.71	3,711.06	0.00	0.00	5,850.94	61.19
Operating Expenses :	4,936.00	4,936.00	4,936.00	0.00	369.04	1,346.99	0.00	189.01	3,400.00	68.88
SubTotal : 4560 : JP 2	14,498.00	14,498.00	14,498.00	0.00	964.75	5,058.05	0.00	189.01	9,250.94	63.81
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	14,498.00	14,498.00	14,498.00	0.00	964.75	5,058.05	0.00	189.01	9,250.94	63.81
0380 : Justice Court Pct 3 Assistance & Technology										
4570 : JP 3										
Personnel Services :	9,562.00	9,562.00	9,562.00	0.00	794.28	6,368.98	0.00	0.00	3,193.02	33.39
Operating Expenses :	11,480.00	11,480.00	11,480.00	0.00	37.98	303.90	0.00	176.10	11,000.00	95.82
SubTotal : 4570 : JP 3	21,042.00	21,042.00	21,042.00	0.00	832.26	6,672.88	0.00	176.10	14,193.02	67.45
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	21,042.00	21,042.00	21,042.00	0.00	832.26	6,672.88	0.00	176.10	14,193.02	67.45
0390 : Justice Court Pct 4 Assistance & Technology										
4580 : JP 4										
Personnel Services :	9,562.00	9,562.00	9,562.00	0.00	397.14	4,977.04	0.00	0.00	4,584.96	47.95
Operating Expenses :	5,480.00	5,480.00	5,480.00	0.00	0.00	0.00	0.00	0.00	5,480.00	100.00
SubTotal : 4580 : JP 4	15,042.00	15,042.00	15,042.00	0.00	397.14	4,977.04	0.00	0.00	10,064.96	66.91
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	15,042.00	15,042.00	15,042.00	0.00	397.14	4,977.04	0.00	0.00	10,064.96	66.91
0400 : Courthouse Security										
5620 : Courthouse Security										
Operating Expenses :	81,000.00	81,000.00	81,000.00	0.00	0.00	12,591.25	0.00	10,013.75	58,395.00	72.09
Capital Outlay :	15,000.00	15,000.00	15,000.00	0.00	0.00	6,880.00	0.00	216,989.82	-208,869.82	-1,392.47
SubTotal : 5620 : Courthouse Security	96,000.00	96,000.00	96,000.00	0.00	0.00	19,471.25	0.00	227,003.57	-150,474.82	-156.75
SubTotal : 0400 : Courthouse Security	96,000.00	96,000.00	96,000.00	0.00	0.00	19,471.25	0.00	227,003.57	-150,474.82	-156.75
0410 : Justice Court Building Security										
4550 : JP 1										
Operating Expenses :	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4550 : JP 1	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
4560 : JP 2										
Operating Expenses :	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4560 : JP 2	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
4570 : JP 3										
Operating Expenses :	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4570 : JP 3	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
4580 : JP 4										
Operating Expenses :	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4580 : JP 4	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 0410 : Justice Court Building Security	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00
0420 : Guardianship Fee Fund										
4100 : County Court At Law 1										
Operating Expenses :	20,000.00	20,000.00	20,000.00	0.00	0.00	1,876.95	0.00	0.00	18,123.05	90.62
SubTotal : 4100 : County Court At Law 1	20,000.00	20,000.00	20,000.00	0.00	0.00	1,876.95	0.00	0.00	18,123.05	90.62
4110 : County Court At Law 2										
Operating Expenses :	20,000.00	20,000.00	20,000.00	0.00	0.00	3,686.52	0.00	0.00	16,313.48	81.57
SubTotal : 4110 : County Court At Law 2	20,000.00	20,000.00	20,000.00	0.00	0.00	3,686.52	0.00	0.00	16,313.48	81.57
SubTotal : 0420 : Guardianship Fee Fund	40,000.00	40,000.00	40,000.00	0.00	0.00	5,563.47	0.00	0.00	34,436.53	86.09
0450 : Record Archives – County Clerk										
4030 : County Clerk										
Operating Expenses :	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	448,152.21	1,847.79	0.41
SubTotal : 4030 : County Clerk	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	448,152.21	1,847.79	0.41
SubTotal : 0450 : Record Archives – County Clerk	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	448,152.21	1,847.79	0.41
0460 : Record Archives – District Clerk										
4500 : District Clerk										
Operating Expenses :	48,500.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	48,500.00	100.00
Capital Outlay :	48,500.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	48,500.00	100.00
SubTotal : 4500 : District Clerk	97,000.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	97,000.00	100.00
SubTotal : 0460 : Record Archives – District Clerk	97,000.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	97,000.00	100.00
0470 : County & District Courts – Technology										
4370 : 413th District Court										
Operating Expenses :	5,150.00	5,150.00	5,150.00	0.00	0.00	0.00	0.00	0.00	5,150.00	100.00
SubTotal : 4370 : 413th District Court	5,150.00	5,150.00	5,150.00	0.00	0.00	0.00	0.00	0.00	5,150.00	100.00
5100 : Non Departmental										

Operating Expenses :	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	100.00
SubTotal : 5100 : Non Departmental	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	100.00
SubTotal : 0470 : County & District Courts – Technology	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	100.00
0490 : District Court Records Technology Fund										
4500 : District Clerk										
Operating Expenses :	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	100.00
SubTotal : 4500 : District Clerk	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	100.00
SubTotal : 0490 : District Court Records Technology Fund	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	100.00
0500 : Pecan Valley MHMR										
6700 : Pecan Valley MHMR										
Operating Expenses :	15,280.00	15,280.00	15,280.00	0.00	0.00	14,400.00	0.00	0.00	880.00	5.76
SubTotal : 6700 : Pecan Valley MHMR	15,280.00	15,280.00	15,280.00	0.00	0.00	14,400.00	0.00	0.00	880.00	5.76
SubTotal : 0500 : Pecan Valley MHMR	15,280.00	15,280.00	15,280.00	0.00	0.00	14,400.00	0.00	0.00	880.00	5.76
0550 : Indigent Health Care										
6440 : Indigent Health										
Personnel Services :	131,656.00	131,656.00	131,656.00	0.00	9,452.22	74,707.94	0.00	0.00	56,948.06	43.26
Operating Expenses :	1,606,350.00	1,606,350.00	1,606,350.00	0.00	70,627.94	861,571.15	50,000.00	470,532.75	224,246.10	13.96
SubTotal : 6440 : Indigent Health	1,738,006.00	1,738,006.00	1,738,006.00	0.00	80,080.16	936,279.09	50,000.00	470,532.75	281,194.16	16.18
SubTotal : 0550 : Indigent Health Care	1,738,006.00	1,738,006.00	1,738,006.00	0.00	80,080.16	936,279.09	50,000.00	470,532.75	281,194.16	16.18
0800 : General Debt Service										
6100 : General Debt Service										
Operating Expenses :	300.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Debt Service :	1,334,457.00	1,334,457.00	1,334,457.00	0.00	0.00	963,614.26	0.00	0.00	370,842.74	27.79
SubTotal : 6100 : General Debt Service	1,334,757.00	1,334,757.00	1,334,757.00	0.00	0.00	963,914.26	0.00	0.00	370,842.74	27.78
SubTotal : 0800 : General Debt Service	1,334,757.00	1,334,757.00	1,334,757.00	0.00	0.00	963,914.26	0.00	0.00	370,842.74	27.78
0850 : Equipment Debt Service Fund										
6100 : General Debt Service										
Operating Expenses :	325.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00	325.00	100.00
Transfers Out :	0.00	0.00	0.00	0.00	0.00	55,918.30	0.00	0.00	-55,918.30	0.00
Debt Service :	2,436,977.00	2,436,977.00	2,436,977.00	0.00	0.00	2,436,976.50	0.00	0.00	0.50	0.00
SubTotal : 6100 : General Debt Service	2,437,302.00	2,437,302.00	2,437,302.00	0.00	0.00	2,492,894.80	0.00	0.00	-55,592.80	-2.28
SubTotal : 0850 : Equipment Debt Service Fund	2,437,302.00	2,437,302.00	2,437,302.00	0.00	0.00	2,492,894.80	0.00	0.00	-55,592.80	-2.28
0890 : Historical Commission										
6500 : Historical Commission										
Operating Expenses :	17,500.00	17,500.00	17,500.00	0.00	38.95	1,216.22	0.00	3,400.69	12,883.09	73.62
SubTotal : 6500 : Historical Commission	17,500.00	17,500.00	17,500.00	0.00	38.95	1,216.22	0.00	3,400.69	12,883.09	73.62
SubTotal : 0890 : Historical Commission	17,500.00	17,500.00	17,500.00	0.00	38.95	1,216.22	0.00	3,400.69	12,883.09	73.62
1020 : Pre-Trial Bond Supervision										
5700 : Adult Probation										
Personnel Services :	136,158.00	136,158.00	136,158.00	0.00	10,108.27	79,367.31	0.00	0.00	56,790.69	41.71
Operating Expenses :	46,642.00	46,642.00	46,642.00	0.00	2,743.20	23,052.09	0.00	10,944.60	12,645.31	27.11
SubTotal : 5700 : Adult Probation	182,800.00	182,800.00	182,800.00	0.00	12,851.47	102,419.40	0.00	10,944.60	69,436.00	37.99
SubTotal : 1020 : Pre-Trial Bond Supervision	182,800.00	182,800.00	182,800.00	0.00	12,851.47	102,419.40	0.00	10,944.60	69,436.00	37.99
1110 : STOP SCU – Operations										
6800 : STOP Special Crimes Unit										
Operating Expenses :	182,700.00	182,700.00	182,700.00	0.00	3,817.29	67,499.29	70.00	39,032.34	76,098.37	41.65
SubTotal : 6800 : STOP Special Crimes Unit	182,700.00	182,700.00	182,700.00	0.00	3,817.29	67,499.29	70.00	39,032.34	76,098.37	41.65
SubTotal : 1110 : STOP SCU – Operations	182,700.00	182,700.00	182,700.00	0.00	3,817.29	67,499.29	70.00	39,032.34	76,098.37	41.65
Grand Total :	94,793,218.00	94,793,218.00	94,771,899.00	21,319.00	5,559,110.55	50,835,388.76	46,070.00	12,035,263.57	31,876,495.67	33.63

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

Fiscal Year	Gen Oblig Ref, Series 2017 \$6,425,000			GO Refunding Bonds, Series 2007		
	Principal	Interest	Total	Principal	Interest	Total
2021	0	0	0			
2022			0			
2023			0			
2024			0			
2025			0			
2026			0			
27-35			0			
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fiscal Year	Cert of Oblig, Series 2015 \$20,605,000		
	Principal	Interest	Total
2021	585,000	749,457	1,334,457
2022	1,020,000	726,860	1,746,860
2023	1,050,000	696,011	1,746,011
2024	1,085,000	662,455	1,747,455
2025	1,120,000	625,870	1,745,870
2026	1,160,000	585,927	1,745,927
27-35	12,905,000	2,805,613	15,710,613
Total	\$ 18,925,000	\$ 6,852,193	\$ 25,777,193

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

Fiscal Year	Tax Note, Series 2007 Paid Off		
	Principal	Interest	Total
2021	0	0	0
2022	0	0	0
Total	\$ -	\$ -	\$ -

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

Total by Fund 1,334,457 These budget totals do not include the necessary bank fees
0

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

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

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

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

Aggregate Debt			
Fiscal Year	Principal	Interest	Total
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!
Total	#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>\$ 26,498,579</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
Total	\$26,498,579.35	\$9,144,850.94	\$35,643,430.29

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
TOTAL	26,498,579.35

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
Total	\$5,355,000.00	-	\$1,106,566.94	\$6,461,566.94	-

\$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
Total	\$1,095,000.00	-	\$105,393.75	\$1,200,393.75	-

\$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
Total	\$4,745,000.00	-	\$1,886,363.75	\$6,631,363.75	-

04 CO

\$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
Total	\$3,330,000.00	-	\$1,346,117.50	\$4,676,117.50	-

04A CO

\$1,595,000

Johnson County, Texas
Tax Note, Series 2006

Debt Service Schedule

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

\$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
Total	\$10,034,579.35	-	\$4,631,986.90	\$14,666,566.25	-

\$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
Total	\$945,000.00	-	\$30,609.00	\$975,609.00	-