

AUG 09 2021

Acknowledged in CC

Johnson County

Authorized Spending Report

To Date: 07/31/2021
 From Account: 0100
 To Account: 1110
 Run Date: 08/02/2021
 User: swatson

Report By: Fund, Department, Class

Segments	Total Budget	Original Budget	Budget Transfers	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Available	Total Percent
0100 : General Fund									
4030 : County Clerk									
Personnel Services :	2,379,061.00	2,379,061.00	0.00	244,837.53	1,781,094.44	0.00	0.00	597,966.56	25.14
Operating Expenses :	83,600.00	83,600.00	0.00	2,700.79	61,445.51	819.98	7,857.17	13,477.34	16.12
SubTotal : 4030 : County Clerk	2,462,661.00	2,462,661.00	0.00	247,538.32	1,842,539.95	819.98	7,857.17	611,443.90	24.83
4040 : County Judge									
Personnel Services :	460,822.00	460,822.00	0.00	49,021.84	365,845.29	0.00	0.00	94,976.71	20.61
Operating Expenses :	10,450.00	10,450.00	0.00	1,062.88	8,585.75	0.00	1,322.49	541.76	5.18
SubTotal : 4040 : County Judge	471,272.00	471,272.00	0.00	50,084.72	374,431.04	0.00	1,322.49	95,518.47	20.27
4045 : County Commissioners									
Personnel Services :	564,767.00	564,767.00	0.00	60,730.79	443,461.73	0.00	0.00	121,305.27	21.48
SubTotal : 4045 : County Commissioners	564,767.00	564,767.00	0.00	60,730.79	443,461.73	0.00	0.00	121,305.27	21.48
4050 : Veterans Service									
Personnel Services :	252,936.00	252,936.00	0.00	27,352.76	201,188.33	0.00	0.00	51,747.67	20.46
Operating Expenses :	13,750.00	11,250.00	2,500.00	0.00	2,309.52	723.15	942.86	9,774.47	71.09
SubTotal : 4050 : Veterans Service	266,686.00	264,186.00	2,500.00	27,352.76	203,497.85	723.15	942.86	61,522.14	23.07
4060 : Emergency Management									
Personnel Services :	153,648.00	153,648.00	0.00	16,990.82	116,048.40	0.00	0.00	37,599.60	24.47
Operating Expenses :	23,192.00	20,259.00	2,933.00	351.78	12,069.60	0.00	506.16	10,616.24	45.78
Capital Outlay :	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	200,715.00	195,527.00	5,188.00	17,342.60	151,992.93	0.00	506.16	48,215.91	24.02
4065 : Radio Management									
Personnel Services :	87,355.00	87,355.00	0.00	9,693.03	69,958.21	0.00	0.00	17,396.79	19.92
Operating Expenses :	364,500.00	364,500.00	0.00	42.24	121,129.35	1,000.00	215,250.45	27,120.20	7.44
SubTotal : 4065 : Radio Management	451,855.00	451,855.00	0.00	9,735.27	191,087.56	1,000.00	215,250.45	44,516.99	9.85
4070 : Public Works									
Personnel Services :	1,800,099.00	1,800,099.00	0.00	185,450.20	1,281,151.19	0.00	0.00	518,947.81	28.83
Operating Expenses :	69,900.00	66,051.00	3,849.00	6,883.18	44,955.22	0.00	7,691.29	17,253.49	24.68
Capital Outlay :	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	1,892,880.00	3,849.00	192,333.38	1,352,836.41	0.00	7,691.29	536,201.30	28.27
4071 : Building Maintenance									
Operating Expenses :	1,341,255.00	1,281,640.00	59,615.00	134,579.61	909,826.85	17,545.00	335,294.98	78,588.17	5.86
SubTotal : 4071 : Building Maintenance	1,341,255.00	1,281,640.00	59,615.00	134,579.61	909,826.85	17,545.00	335,294.98	78,588.17	5.86
4080 : Purchasing									
Personnel Services :	368,581.00	368,581.00	0.00	40,561.78	294,792.45	0.00	0.00	73,788.55	20.02
Operating Expenses :	30,208.00	30,208.00	0.00	482.20	13,519.20	0.00	5,818.30	10,870.50	35.99
Capital Outlay :	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	0.00	41,043.98	338,164.65	0.00	5,818.30	84,659.05	19.75
4090 : Information Technology									
Personnel Services :	1,070,459.00	1,057,795.00	12,664.00	116,608.44	833,809.32	0.00	0.00	236,649.68	22.11
Operating Expenses :	2,268,033.00	2,201,497.00	66,536.00	46,444.98	1,544,192.87	14,459.50	202,968.97	506,411.66	22.33
Capital Outlay :	245,000.00	295,000.00	-50,000.00	0.00	142,292.49	0.00	6,776.70	95,930.81	39.16
SubTotal : 4090 : Information Technology	3,583,492.00	3,554,292.00	29,200.00	163,053.42	2,520,294.68	14,459.50	209,745.67	838,992.15	23.41

4100 : County Court At Law 1									
Personnel Services :	679,782.00	679,782.00	0.00	74,627.35	509,492.16	0.00	0.00	170,289.84	25.05
Operating Expenses :	320,325.00	320,325.00	0.00	5,520.65	159,106.03	0.00	3,215.17	158,003.80	49.33
SubTotal : 4100 : County Court At Law 1	1,000,107.00	1,000,107.00	0.00	80,148.00	668,598.19	0.00	3,215.17	328,293.64	32.83
4110 : County Court At Law 2									
Personnel Services :	511,628.00	511,628.00	0.00	58,253.95	403,192.46	0.00	0.00	108,435.54	21.19
Operating Expenses :	332,725.00	332,725.00	0.00	8,116.21	108,056.14	0.00	1,257.76	223,411.10	67.15
SubTotal : 4110 : County Court At Law 2	844,353.00	844,353.00	0.00	66,370.16	511,248.60	0.00	1,257.76	331,846.64	39.30
4120 : Print Shop									
Personnel Services :	59,486.00	59,486.00	0.00	899.52	41,052.93	0.00	0.00	18,433.07	30.99
Operating Expenses :	32,601.00	32,601.00	0.00	5,101.74	22,102.56	0.00	2,476.09	8,022.35	24.61
SubTotal : 4120 : Print Shop	92,087.00	92,087.00	0.00	6,001.26	63,155.49	0.00	2,476.09	26,455.42	28.73
4130 : Mail Room									
Personnel Services :	111,466.00	111,466.00	0.00	10,022.97	87,350.77	0.00	0.00	24,115.23	21.64
Operating Expenses :	9,100.00	8,200.00	900.00	1,551.30	7,521.97	0.00	252.43	1,325.60	14.57
SubTotal : 4130 : Mail Room	120,566.00	119,666.00	900.00	11,574.27	94,872.74	0.00	252.43	25,440.83	21.10
4200 : Telecommunications									
Personnel Services :	53,040.00	53,040.00	0.00	3,837.68	37,141.83	0.00	0.00	15,898.17	29.97
SubTotal : 4200 : Telecommunications	53,040.00	53,040.00	0.00	3,837.68	37,141.83	0.00	0.00	15,898.17	29.97
4340 : General District Court Expense									
Personnel Services :	79,466.00	79,466.00	0.00	3,593.96	23,543.89	0.00	0.00	55,922.11	70.37
Operating Expenses :	107,108.00	107,108.00	0.00	7,169.73	78,855.79	0.00	7,726.14	20,526.07	19.16
SubTotal : 4340 : General District Court Expense	186,574.00	186,574.00	0.00	10,763.69	102,399.68	0.00	7,726.14	76,448.18	40.98
4350 : 249th District Court									
Personnel Services :	334,135.00	334,135.00	0.00	35,099.52	251,072.58	0.00	0.00	83,062.42	24.86
Operating Expenses :	434,200.00	434,200.00	0.00	24,125.92	230,524.23	0.00	14,127.89	189,547.88	43.66
SubTotal : 4350 : 249th District Court	768,335.00	768,335.00	0.00	59,225.44	481,596.81	0.00	14,127.89	272,610.30	35.48
4360 : 18th District Court									
Personnel Services :	312,195.00	312,195.00	0.00	33,711.37	241,042.87	0.00	0.00	71,152.13	22.79
Operating Expenses :	432,900.00	432,900.00	0.00	23,939.34	208,914.52	0.00	2,623.31	221,362.17	51.14
SubTotal : 4360 : 18th District Court	745,095.00	745,095.00	0.00	57,650.71	449,957.39	0.00	2,623.31	292,514.30	39.26
4370 : 413th District Court									
Personnel Services :	331,143.00	331,143.00	0.00	35,770.08	255,290.76	0.00	0.00	75,852.24	22.91
Operating Expenses :	476,458.00	476,458.00	0.00	70,406.33	338,227.98	0.00	4,347.77	133,882.25	28.10
SubTotal : 4370 : 413th District Court	807,601.00	807,601.00	0.00	106,176.41	593,518.74	0.00	4,347.77	209,734.49	25.97
4500 : District Clerk									
Personnel Services :	1,515,421.00	1,515,421.00	0.00	161,135.27	1,165,192.20	0.00	0.00	350,228.80	23.11
Operating Expenses :	79,592.00	79,592.00	0.00	600.27	45,628.83	0.00	3,486.42	30,476.75	38.29
SubTotal : 4500 : District Clerk	1,595,013.00	1,595,013.00	0.00	161,735.54	1,210,821.03	0.00	3,486.42	380,705.55	23.87
4510 : Jury									
Operating Expenses :	145,900.00	145,900.00	0.00	6,087.17	36,223.80	0.00	1,800.00	107,876.20	73.94
SubTotal : 4510 : Jury	145,900.00	145,900.00	0.00	6,087.17	36,223.80	0.00	1,800.00	107,876.20	73.94
4550 : JP 1									
Personnel Services :	330,771.00	330,771.00	0.00	36,011.68	263,177.11	0.00	0.00	67,593.89	20.44
Operating Expenses :	20,810.00	20,810.00	0.00	437.22	8,635.35	0.00	0.00	12,174.65	58.50
SubTotal : 4550 : JP 1	351,581.00	351,581.00	0.00	36,448.90	271,812.46	0.00	0.00	79,768.54	22.69
4560 : JP 2									
Personnel Services :	324,670.00	324,670.00	0.00	25,763.97	193,114.42	0.00	0.00	131,555.58	40.52
Operating Expenses :	22,350.00	22,350.00	0.00	40.00	3,295.52	0.00	2,313.22	16,741.26	74.91
SubTotal : 4560 : JP 2	347,020.00	347,020.00	0.00	25,803.97	196,409.94	0.00	2,313.22	148,296.84	42.73

4570 : JP 3									
Personnel Services :	327,708.00	327,708.00	0.00	35,091.85	254,025.39	0.00	0.00	73,682.61	22.48
Operating Expenses :	24,782.00	23,906.00	876.00	529.34	8,994.56	0.00	0.00	15,787.44	63.71
SubTotal : 4570 : JP 3	352,490.00	351,614.00	876.00	35,621.19	263,019.95	0.00	0.00	89,470.05	25.38
4580 : JP 4									
Personnel Services :	323,160.00	323,160.00	0.00	35,249.17	240,303.25	0.00	0.00	82,856.75	25.64
Operating Expenses :	19,700.00	19,700.00	0.00	37.25	5,032.71	0.00	736.58	13,930.71	70.71
SubTotal : 4580 : JP 4	342,860.00	342,860.00	0.00	35,286.42	245,335.96	0.00	736.58	96,787.46	28.23
4750 : County Attorney									
Personnel Services :	2,275,617.00	2,275,617.00	0.00	252,239.13	1,791,780.19	0.00	0.00	483,836.81	21.26
Operating Expenses :	92,854.00	92,854.00	0.00	8,686.26	59,459.10	0.00	12,290.55	21,104.35	22.73
SubTotal : 4750 : County Attorney	2,368,471.00	2,368,471.00	0.00	260,925.39	1,851,239.29	0.00	12,290.55	504,941.16	21.32
4760 : District Attorney									
Personnel Services :	2,322,382.00	2,322,382.00	0.00	253,350.75	1,806,731.09	0.00	0.00	515,650.91	22.20
Operating Expenses :	153,044.00	131,295.00	21,749.00	8,151.75	69,825.75	0.00	8,266.68	74,951.57	48.97
SubTotal : 4760 : District Attorney	2,475,426.00	2,453,677.00	21,749.00	261,502.50	1,876,556.84	0.00	8,266.68	590,602.48	23.86
4770 : District Attorney Supplement									
Personnel Services :	22,064.00	22,064.00	0.00	1,830.32	18,316.37	0.00	0.00	3,747.63	16.99
SubTotal : 4770 : District Attorney Supplement	22,064.00	22,064.00	0.00	1,830.32	18,316.37	0.00	0.00	3,747.63	16.99
4950 : Auditor									
Personnel Services :	997,798.00	997,798.00	0.00	109,226.20	788,936.80	0.00	0.00	208,861.20	20.93
Operating Expenses :	43,685.00	46,800.00	-3,115.00	5,431.87	29,568.26	0.00	7,478.65	6,638.09	15.20
SubTotal : 4950 : Auditor	1,041,483.00	1,044,598.00	-3,115.00	114,658.07	818,505.06	0.00	7,478.65	215,499.29	20.69
4960 : Personnel									
Personnel Services :	407,761.00	387,129.00	20,632.00	41,311.50	296,442.74	0.00	0.00	111,318.26	27.30
Operating Expenses :	33,900.00	33,900.00	0.00	1,096.96	7,518.86	0.00	3,573.57	22,807.57	67.28
SubTotal : 4960 : Personnel	441,661.00	421,029.00	20,632.00	42,408.46	303,961.60	0.00	3,573.57	134,125.83	30.37
4970 : Treasurer									
Personnel Services :	216,720.00	216,720.00	0.00	22,357.27	163,037.79	0.00	0.00	53,682.21	24.77
Operating Expenses :	12,500.00	12,500.00	0.00	-77.52	5,072.63	0.00	443.42	6,983.95	55.87
SubTotal : 4970 : Treasurer	229,220.00	229,220.00	0.00	22,279.75	168,110.42	0.00	443.42	60,666.16	26.47
4990 : Tax Collector									
Personnel Services :	1,745,452.00	1,745,452.00	0.00	179,023.31	1,281,247.58	0.00	0.00	464,204.42	26.60
Operating Expenses :	304,625.00	304,625.00	0.00	5,901.56	154,610.40	0.00	81,737.04	68,277.56	22.41
SubTotal : 4990 : Tax Collector	2,050,077.00	2,050,077.00	0.00	184,924.87	1,435,857.98	0.00	81,737.04	532,481.98	25.97
5100 : Non Departmental									
Personnel Services :	520,848.00	482,301.00	38,547.00	20,524.82	462,175.54	0.00	0.00	58,672.46	11.27
Operating Expenses :	3,998,243.00	4,176,003.00	-177,760.00	285,627.21	2,711,671.35	0.00	679,109.89	607,461.76	15.19
Capital Outlay :	79,850.00	0.00	79,850.00	0.00	78,950.00	0.00	0.00	900.00	1.13
Transfers Out :	3,945,686.00	3,945,686.00	0.00	1,293,000.00	3,874,717.50	0.00	0.00	70,968.50	1.80
SubTotal : 5100 : Non Departmental	8,544,627.00	8,603,990.00	-59,363.00	1,599,152.03	7,127,514.39	0.00	679,109.89	738,002.72	8.64
5400 : Election									
Personnel Services :	589,681.00	589,681.00	0.00	41,937.94	556,445.74	0.00	0.00	33,235.26	5.64
Operating Expenses :	176,500.00	176,500.00	0.00	3,466.61	107,908.06	0.00	642.98	67,948.96	38.50
SubTotal : 5400 : Election	766,181.00	766,181.00	0.00	45,404.55	664,353.80	0.00	642.98	101,184.22	13.21
5500 : Constable 1									
Personnel Services :	420,737.00	420,737.00	0.00	46,128.57	333,173.82	0.00	0.00	87,563.18	20.81
Operating Expenses :	53,095.00	53,671.00	-576.00	5,210.79	48,009.89	0.00	2,845.65	2,239.46	4.22
Capital Outlay :	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	525,817.00	1,435.00	51,339.36	434,603.09	0.00	2,845.65	89,803.26	17.03
5510 : Constable 2									
Personnel Services :	318,955.00	318,955.00	0.00	35,141.59	250,567.34	0.00	0.00	68,387.66	21.44

Operating Expenses :	37,460.00	37,460.00	0.00	1,441.67	11,892.50	0.00	8,192.29	17,375.21	46.38
SubTotal : 5510 : Constable 2	356,415.00	356,415.00	0.00	36,583.26	262,459.84	0.00	8,192.29	85,762.87	24.06
5520 : Constable 3									
Personnel Services :	307,684.00	307,684.00	0.00	33,752.12	239,713.60	0.00	0.00	67,970.40	22.09
Operating Expenses :	33,181.00	33,181.00	0.00	1,773.67	12,570.12	0.00	6,423.68	14,187.20	42.76
SubTotal : 5520 : Constable 3	340,865.00	340,865.00	0.00	35,525.79	252,283.72	0.00	6,423.68	82,157.60	24.10
5530 : Constable 4									
Personnel Services :	319,280.00	319,280.00	0.00	35,208.95	254,080.18	0.00	0.00	65,199.82	20.42
Operating Expenses :	53,449.00	48,614.00	4,835.00	-1,278.44	34,175.88	0.00	4,004.91	15,268.21	28.57
Capital Outlay :	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	0.00	33,930.51	336,200.11	0.00	4,004.91	80,468.98	19.13
5600 : Sheriff Administration and Patrol									
Personnel Services :	9,809,733.00	9,695,833.00	113,900.00	1,017,054.33	7,452,655.50	0.00	0.00	2,357,077.50	24.03
Operating Expenses :	890,044.00	1,071,843.00	-181,799.00	55,013.75	548,869.40	2,104.94	115,886.12	223,183.54	25.08
Capital Outlay :	648,776.00	427,204.00	221,572.00	0.00	78,089.45	0.00	556,741.90	13,944.65	2.15
SubTotal : 5600 : Sheriff Administration and Patrol	11,348,553.00	11,194,880.00	153,673.00	1,072,068.08	8,079,614.35	2,104.94	672,628.02	2,594,205.69	22.86
5610 : Sheriff - Jail									
Personnel Services :	2,322,758.00	1,178,402.00	1,144,356.00	117,872.76	867,960.82	0.00	0.00	1,454,797.18	62.63
Operating Expenses :	19,758,842.00	19,387,800.00	371,042.00	1,566,797.88	14,025,645.35	115.77	3,955,135.51	1,777,945.37	9.00
Capital Outlay :	369,081.00	0.00	369,081.00	0.00	0.00	0.00	368,772.28	308.72	0.08
SubTotal : 5610 : Sheriff - Jail	22,450,681.00	20,566,202.00	1,884,479.00	1,684,670.64	14,893,606.17	115.77	4,323,907.79	3,233,051.27	14.40
5612 : Jail Medical									
Personnel Services :	177,628.00	0.00	177,628.00	0.00	0.00	0.00	0.00	177,628.00	100.00
Operating Expenses :	19,117.00	0.00	19,117.00	0.00	0.00	0.00	0.00	19,117.00	100.00
SubTotal : 5612 : Jail Medical	196,745.00	0.00	196,745.00	0.00	0.00	0.00	0.00	196,745.00	100.00
5615 : Sheriff - Commissary									
Personnel Services :	301,980.00	297,786.00	4,194.00	32,340.13	237,298.94	0.00	0.00	64,681.06	21.42
SubTotal : 5615 : Sheriff - Commissary	301,980.00	297,786.00	4,194.00	32,340.13	237,298.94	0.00	0.00	64,681.06	21.42
5650 : Bail Bonds Office									
Personnel Services :	66,227.00	66,227.00	0.00	7,129.18	51,989.80	0.00	0.00	14,237.20	21.50
Operating Expenses :	2,000.00	2,000.00	0.00	21.77	1,442.93	0.00	0.00	557.07	27.85
SubTotal : 5650 : Bail Bonds Office	68,227.00	68,227.00	0.00	7,150.95	53,432.73	0.00	0.00	14,794.27	21.68
5700 : Adult Probation									
Operating Expenses :	7,600.00	7,600.00	0.00	174.75	2,744.65	0.00	266.76	4,588.59	60.38
SubTotal : 5700 : Adult Probation	7,600.00	7,600.00	0.00	174.75	2,744.65	0.00	266.76	4,588.59	60.38
5850 : TX DPS Office									
Personnel Services :	69,117.00	69,117.00	0.00	7,584.68	55,362.49	0.00	0.00	13,754.51	19.90
Operating Expenses :	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	0.00	7,584.68	55,723.58	0.00	0.00	14,143.42	20.24
5930 : Juv Court Intake									
Personnel Services :	178,423.00	178,423.00	0.00	18,967.20	139,451.89	0.00	0.00	38,971.11	21.84
Operating Expenses :	15,000.00	15,000.00	0.00	395.00	5,515.32	0.00	992.18	8,492.50	56.62
SubTotal : 5930 : Juv Court Intake	193,423.00	193,423.00	0.00	19,362.20	144,967.21	0.00	992.18	47,463.61	24.54
5931 : Juv Direct Supervision									
Personnel Services :	138,207.00	138,207.00	0.00	14,830.34	105,322.89	0.00	0.00	32,884.11	23.79
Operating Expenses :	15,000.00	10,000.00	5,000.00	1,545.19	8,795.49	0.00	2,341.26	3,863.25	25.76
SubTotal : 5931 : Juv Direct Supervision	153,207.00	148,207.00	5,000.00	16,375.53	114,118.38	0.00	2,341.26	36,747.36	23.99
5932 : Juv Youth Services									
Operating Expenses :	30,000.00	30,000.00	0.00	1,475.00	11,484.25	0.00	11,894.25	6,621.50	22.07
SubTotal : 5932 : Juv Youth Services	30,000.00	30,000.00	0.00	1,475.00	11,484.25	0.00	11,894.25	6,621.50	22.07
5934 : Juv Community Based Programs (General)									

Personnel Services :	75,547.00	75,547.00	0.00	8,457.98	58,376.64	0.00	0.00	17,170.36	22.73
Operating Expenses :	57,500.00	92,500.00	-35,000.00	2,795.00	27,165.00	0.00	10,335.00	20,000.00	34.78
SubTotal : 5934 : Juv Community Based Programs (General)	133,047.00	168,047.00	-35,000.00	11,252.98	85,541.64	0.00	10,335.00	37,170.36	27.94
5938 : Juv Post Adjudication (Secure)									
Operating Expenses :	89,000.00	69,000.00	20,000.00	0.00	70,964.39	0.00	0.00	18,035.61	20.27
SubTotal : 5938 : Juv Post Adjudication (Secure)	89,000.00	69,000.00	20,000.00	0.00	70,964.39	0.00	0.00	18,035.61	20.27
5939 : Juv Detention and Pre Adjudication									
Operating Expenses :	310,000.00	300,000.00	10,000.00	23,846.00	201,452.67	0.00	16,747.33	91,800.00	29.61
SubTotal : 5939 : Juv Detention and Pre Adjudication	310,000.00	300,000.00	10,000.00	23,846.00	201,452.67	0.00	16,747.33	91,800.00	29.61
6200 : SRO - Godley ISD									
Personnel Services :	83,473.00	83,473.00	0.00	9,105.90	67,415.73	0.00	0.00	16,057.27	19.24
Operating Expenses :	8,459.00	8,459.00	0.00	37.00	1,230.62	0.00	211.00	7,017.38	82.96
SubTotal : 6200 : SRO - Godley ISD	91,932.00	91,932.00	0.00	9,142.90	68,646.35	0.00	211.00	23,074.65	25.10
6250 : SRO - Cleburne ISD									
Personnel Services :	156,084.00	156,084.00	0.00	16,886.51	122,157.80	0.00	0.00	33,926.20	21.74
Operating Expenses :	12,420.00	12,420.00	0.00	968.10	12,291.50	0.00	565.20	-436.70	-3.52
SubTotal : 6250 : SRO - Cleburne ISD	168,504.00	168,504.00	0.00	17,854.61	134,449.30	0.00	565.20	33,489.50	19.88
6260 : SRO - Rio Vista ISD									
Personnel Services :	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	0.00	0.00	574.49	0.00	0.00	6,273.51	91.61
SubTotal : 6260 : SRO - Rio Vista ISD	84,889.00	84,889.00	0.00	0.00	9,009.86	0.00	0.00	75,879.14	89.39
6430 : Medical Examiner									
Personnel Services :	343,687.00	343,687.00	0.00	35,907.41	256,948.03	0.00	0.00	86,738.97	25.24
Operating Expenses :	247,343.00	247,383.00	-40.00	54,082.39	241,125.31	0.00	11,455.53	-5,237.84	-2.12
Capital Outlay :	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	620,930.00	2,911.00	89,989.80	530,884.20	0.00	11,455.53	81,501.27	13.06
6600 : Hamm Creek Park									
Personnel Services :	287,538.00	287,538.00	0.00	29,121.89	213,611.67	0.00	0.00	73,926.33	25.71
Operating Expenses :	26,542.00	26,542.00	0.00	1,138.33	13,284.75	0.00	3,596.26	9,660.99	36.40
SubTotal : 6600 : Hamm Creek Park	314,080.00	314,080.00	0.00	30,260.22	226,896.42	0.00	3,596.26	83,587.32	26.61
6650 : County Extension									
Personnel Services :	237,423.00	237,423.00	0.00	22,991.75	173,141.25	0.00	0.00	64,281.75	27.08
Operating Expenses :	18,400.00	18,400.00	0.00	2,611.60	13,698.58	0.00	1,621.25	3,080.17	16.74
SubTotal : 6650 : County Extension	255,823.00	255,823.00	0.00	25,603.35	186,839.83	0.00	1,621.25	67,361.92	26.33
SubTotal : 0100 : General Fund	75,896,511.00	73,571,043.00	2,325,468.00	7,386,142.34	54,211,883.69	36,768.34	6,700,363.29	14,947,495.68	19.70
0140 : Law Library									
4400 : Law Library									
Personnel Services :	61,493.00	61,493.00	0.00	6,370.82	44,595.47	0.00	0.00	16,897.53	27.48
Operating Expenses :	62,275.00	62,275.00	0.00	8,776.33	41,178.09	0.00	18,161.79	2,935.12	4.71
SubTotal : 4400 : Law Library	123,768.00	123,768.00	0.00	15,147.15	85,773.56	0.00	18,161.79	19,832.65	16.02
SubTotal : 0140 : Law Library	123,768.00	123,768.00	0.00	15,147.15	85,773.56	0.00	18,161.79	19,832.65	16.02
0150 : Road and Bridge Pct 1									
6120 : Road and Bridge Pct 1									
Personnel Services :	1,320,483.00	1,320,483.00	0.00	126,651.23	904,954.54	0.00	0.00	415,528.46	31.47
Operating Expenses :	1,197,229.00	1,345,908.00	-148,679.00	116,929.28	389,402.09	0.00	171,516.83	636,310.08	53.15
Capital Outlay :	599,671.00	450,992.00	148,679.00	0.00	138,708.00	0.00	73,432.04	387,530.96	64.62
SubTotal : 6120 : Road and Bridge Pct 1	3,117,383.00	3,117,383.00	0.00	243,580.51	1,433,064.63	0.00	244,948.87	1,439,369.50	46.17
SubTotal : 0150 : Road and Bridge Pct 1	3,117,383.00	3,117,383.00	0.00	243,580.51	1,433,064.63	0.00	244,948.87	1,439,369.50	46.17
0160 : Road and Bridge Pct 2									
6130 : Road and Bridge Pct 2									
Personnel Services :	1,250,631.00	1,250,631.00	0.00	99,513.63	704,268.31	0.00	0.00	546,362.69	43.69
Operating Expenses :	1,719,036.00	1,718,586.00	450.00	158,889.59	470,344.81	0.00	192,146.29	1,056,544.90	61.46

Capital Outlay :	384,550.00	385,000.00	-450.00	0.00	41,764.41	0.00	0.00	342,785.59	89.14
SubTotal : 6130 : Road and Bridge Pct 2	3,354,217.00	3,354,217.00	0.00	258,403.22	1,216,377.53	0.00	192,146.29	1,945,693.18	58.01
SubTotal : 0160 : Road and Bridge Pct 2	3,354,217.00	3,354,217.00	0.00	258,403.22	1,216,377.53	0.00	192,146.29	1,945,693.18	58.01
0170 : Road and Bridge Pct 3									
6140 : Road and Bridge Pct 3									
Personnel Services :	1,470,346.00	1,470,346.00	0.00	124,853.90	918,171.97	0.00	0.00	552,174.03	37.55
Operating Expenses :	1,067,238.00	1,067,238.00	0.00	59,932.34	472,039.11	1,000.00	173,661.73	420,537.16	39.40
Capital Outlay :	307,000.00	307,000.00	0.00	0.00	247,852.11	0.00	18,676.00	40,471.89	13.18
SubTotal : 6140 : Road and Bridge Pct 3	2,844,584.00	2,844,584.00	0.00	184,786.24	1,638,063.19	1,000.00	192,337.73	1,013,183.08	35.62
SubTotal : 0170 : Road and Bridge Pct 3	2,844,584.00	2,844,584.00	0.00	184,786.24	1,638,063.19	1,000.00	192,337.73	1,013,183.08	35.62
0180 : Road and Bridge Pct 4									
6150 : Road and Bridge Pct 4									
Personnel Services :	1,619,453.00	1,619,453.00	0.00	148,753.39	1,138,634.69	0.00	0.00	480,818.31	29.69
Operating Expenses :	1,710,212.00	1,680,212.00	30,000.00	61,924.29	511,107.93	0.00	124,722.38	1,074,381.69	62.82
Capital Outlay :	378,000.00	408,000.00	-30,000.00	0.00	167,076.08	0.00	62,010.32	148,913.60	39.40
SubTotal : 6150 : Road and Bridge Pct 4	3,707,665.00	3,707,665.00	0.00	210,677.68	1,816,818.70	0.00	186,732.70	1,704,113.60	45.96
SubTotal : 0180 : Road and Bridge Pct 4	3,707,665.00	3,707,665.00	0.00	210,677.68	1,816,818.70	0.00	186,732.70	1,704,113.60	45.96
0210 : Records Management -- County Clerk									
4030 : County Clerk									
Personnel Services :	178,286.00	178,286.00	0.00	19,470.46	143,100.78	0.00	0.00	35,185.22	19.74
Operating Expenses :	320,000.00	320,000.00	0.00	0.00	6,543.28	0.00	0.00	313,456.72	97.96
SubTotal : 4030 : County Clerk	498,286.00	498,286.00	0.00	19,470.46	149,644.06	0.00	0.00	348,641.94	69.97
SubTotal : 0210 : Records Management -- County Clerk	498,286.00	498,286.00	0.00	19,470.46	149,644.06	0.00	0.00	348,641.94	69.97
0220 : Records Management -- County									
5100 : Non Departmental									
Operating Expenses :	72,340.00	69,840.00	2,500.00	719.95	1,067.95	224.12	2,092.30	68,955.63	95.32
Capital Outlay :	96,052.00	98,552.00	-2,500.00	0.00	0.00	0.00	17,904.30	78,147.70	81.36
SubTotal : 5100 : Non Departmental	168,392.00	168,392.00	0.00	719.95	1,067.95	224.12	19,996.60	147,103.33	87.36
SubTotal : 0220 : Records Management -- County	168,392.00	168,392.00	0.00	719.95	1,067.95	224.12	19,996.60	147,103.33	87.36
0225 : Vital Statistics Preservation									
4030 : County Clerk									
Operating Expenses :	10,000.00	10,000.00	0.00	0.00	6,335.36	0.00	0.00	3,664.64	36.65
SubTotal : 4030 : County Clerk	10,000.00	10,000.00	0.00	0.00	6,335.36	0.00	0.00	3,664.64	36.65
SubTotal : 0225 : Vital Statistics Preservation	10,000.00	10,000.00	0.00	0.00	6,335.36	0.00	0.00	3,664.64	36.65
0240 : Election Services Contract									
5400 : Election									
Operating Expenses :	97,500.00	97,500.00	0.00	3,531.70	66,261.41	0.00	100.00	31,138.59	31.94
SubTotal : 5400 : Election	97,500.00	97,500.00	0.00	3,531.70	66,261.41	0.00	100.00	31,138.59	31.94
SubTotal : 0240 : Election Services Contract	97,500.00	97,500.00	0.00	3,531.70	66,261.41	0.00	100.00	31,138.59	31.94
0260 : District Attorney -- Forfeitures									
4760 : District Attorney									
Operating Expenses :	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	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	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	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	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	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	0.00	19,344.14	151,159.42	0.00	0.00	69,877.58	31.61
Operating Expenses :	65,500.00	65,500.00	0.00	0.00	33,484.05	0.00	8,032.77	23,983.18	36.62
SubTotal : 5980 : JJAEP	286,537.00	286,537.00	0.00	19,344.14	184,643.47	0.00	8,032.77	93,860.76	32.76

SubTotal : 0330 : Juvenile Justice Alternative Education	286,537.00	286,537.00	0.00	19,344.14	184,643.47	0.00	8,032.77	93,860.76	32.76
0340 : Juvenile Case Manager Fund									
5900 : Juv Truancy Case Manager									
Personnel Services :	56,009.00	56,009.00	0.00	6,039.20	44,681.23	0.00	0.00	11,327.77	20.23
Operating Expenses :	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	0.00	6,039.20	44,989.23	0.00	0.00	15,019.77	25.03
SubTotal : 0340 : Juvenile Case Manager Fund	60,009.00	60,009.00	0.00	6,039.20	44,989.23	0.00	0.00	15,019.77	25.03
0350 : Juvenile Probation Fees									
5920 : Juv Probation									
Operating Expenses :	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	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	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	0.00	5,958.73	41,996.37	0.00	0.00	13,711.63	24.61
Operating Expenses :	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	0.00	5,958.73	41,996.37	0.00	0.00	19,691.63	31.92
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	61,688.00	61,688.00	0.00	5,958.73	41,996.37	0.00	0.00	19,691.63	31.92
0370 : Justice Court Pct 2 Assistance & Technology									
4560 : JP 2									
Personnel Services :	9,562.00	9,562.00	0.00	397.14	4,610.23	0.00	0.00	4,951.77	51.79
Operating Expenses :	4,936.00	4,936.00	0.00	59.18	1,406.17	0.00	129.83	3,400.00	68.88
SubTotal : 4560 : JP 2	14,498.00	14,498.00	0.00	456.32	6,016.40	0.00	129.83	8,351.77	57.61
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	14,498.00	14,498.00	0.00	456.32	6,016.40	0.00	129.83	8,351.77	57.61
0380 : Justice Court Pct 3 Assistance & Technology									
4570 : JP 3									
Personnel Services :	9,562.00	9,562.00	0.00	794.28	7,965.45	0.00	0.00	1,596.55	16.70
Operating Expenses :	11,480.00	11,480.00	0.00	37.99	341.90	0.00	138.10	11,000.00	95.82
SubTotal : 4570 : JP 3	21,042.00	21,042.00	0.00	832.27	8,307.35	0.00	138.10	12,596.55	59.86
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	21,042.00	21,042.00	0.00	832.27	8,307.35	0.00	138.10	12,596.55	59.86
0390 : Justice Court Pct 4 Assistance & Technology									
4580 : JP 4									
Personnel Services :	9,562.00	9,562.00	0.00	397.14	5,775.27	0.00	0.00	3,786.73	39.60
Operating Expenses :	5,480.00	5,480.00	0.00	0.00	0.00	0.00	0.00	5,480.00	100.00
SubTotal : 4580 : JP 4	15,042.00	15,042.00	0.00	397.14	5,775.27	0.00	0.00	9,266.73	61.61
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	15,042.00	15,042.00	0.00	397.14	5,775.27	0.00	0.00	9,266.73	61.61
0400 : Courthouse Security									
5620 : Courthouse Security									
Operating Expenses :	81,000.00	81,000.00	0.00	2,757.50	15,348.75	0.00	9,943.74	55,707.51	68.78
Capital Outlay :	15,000.00	15,000.00	0.00	0.00	83,482.03	0.00	151,621.38	-220,103.41	-1,467.36
SubTotal : 5620 : Courthouse Security	96,000.00	96,000.00	0.00	2,757.50	98,830.78	0.00	161,565.12	-164,395.90	-171.25
SubTotal : 0400 : Courthouse Security	96,000.00	96,000.00	0.00	2,757.50	98,830.78	0.00	161,565.12	-164,395.90	-171.25
0410 : Justice Court Building Security									
4550 : JP 1									
Operating Expenses :	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4570 : JP 3	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
4580 : JP 4										
Operating Expenses :	5,000.00	5,000.00	0.00	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	0.00	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	0.00	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	0.00	670.00	2,546.95	0.00	0.00	0.00	17,453.05	87.27
SubTotal : 4100 : County Court At Law 1	20,000.00	20,000.00	0.00	670.00	2,546.95	0.00	0.00	0.00	17,453.05	87.27
4110 : County Court At Law 2										
Operating Expenses :	20,000.00	20,000.00	0.00	0.00	3,686.52	0.00	0.00	0.00	16,313.48	81.57
SubTotal : 4110 : County Court At Law 2	20,000.00	20,000.00	0.00	0.00	3,686.52	0.00	0.00	0.00	16,313.48	81.57
SubTotal : 0420 : Guardianship Fee Fund	40,000.00	40,000.00	0.00	670.00	6,233.47	0.00	0.00	0.00	33,766.53	84.42
0450 : Record Archives -- County Clerk										
4030 : County Clerk										
Operating Expenses :	450,000.00	450,000.00	0.00	0.00	448,152.21	0.00	0.00	0.00	1,847.79	0.41
SubTotal : 4030 : County Clerk	450,000.00	450,000.00	0.00	0.00	448,152.21	0.00	0.00	0.00	1,847.79	0.41
SubTotal : 0450 : Record Archives -- County Clerk	450,000.00	450,000.00	0.00	0.00	448,152.21	0.00	0.00	0.00	1,847.79	0.41
0460 : Record Archives -- District Clerk										
4500 : District Clerk										
Operating Expenses :	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500.00	100.00
Capital Outlay :	48,500.00	48,500.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	861.98	861.98	1,312.53	7,895.00	0.00	169,930.49	94.41
SubTotal : 4500 : District Clerk	180,000.00	180,000.00	0.00	861.98	861.98	1,312.53	7,895.00	0.00	169,930.49	94.41
SubTotal : 0490 : District Court Records Technology Fund	180,000.00	180,000.00	0.00	861.98	861.98	1,312.53	7,895.00	0.00	169,930.49	94.41
0500 : Pecan Valley MHMR										
6700 : Pecan Valley MHMR										
Operating Expenses :	15,280.00	15,280.00	0.00	0.00	14,400.00	0.00	0.00	0.00	880.00	5.76
SubTotal : 6700 : Pecan Valley MHMR	15,280.00	15,280.00	0.00	0.00	14,400.00	0.00	0.00	0.00	880.00	5.76
SubTotal : 0500 : Pecan Valley MHMR	15,280.00	15,280.00	0.00	0.00	14,400.00	0.00	0.00	0.00	880.00	5.76
0550 : Indigent Health Care										
6440 : Indigent Health										
Personnel Services :	131,656.00	131,656.00	0.00	13,287.43	97,531.17	0.00	0.00	0.00	34,124.83	25.92
Operating Expenses :	1,606,350.00	1,606,350.00	0.00	65,456.46	1,265,844.35	0.00	443,683.40	-103,177.75	-6.42	
SubTotal : 6440 : Indigent Health	1,738,006.00	1,738,006.00	0.00	78,743.89	1,363,375.52	0.00	443,683.40	-69,052.92	-3.97	
SubTotal : 0550 : Indigent Health Care	1,738,006.00	1,738,006.00	0.00	78,743.89	1,363,375.52	0.00	443,683.40	-69,052.92	-3.97	
0800 : General Debt Service										

6100 : General Debt Service									
Operating Expenses :	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	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	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	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	0.00	0.00	0.00	0.00	0.00	325.00	100.00
Transfers Out :	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	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	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	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	0.00	0.00	1,306.70	0.00	3,406.74	12,786.56	73.07
SubTotal : 6500 : Historical Commission	17,500.00	17,500.00	0.00	0.00	1,306.70	0.00	3,406.74	12,786.56	73.07
SubTotal : 0890 : Historical Commission	17,500.00	17,500.00	0.00	0.00	1,306.70	0.00	3,406.74	12,786.56	73.07
1020 : Pre-Trial Bond Supervision									
5700 : Adult Probation									
Personnel Services :	129,316.48	136,158.00	-6,841.52	10,440.96	97,265.07	0.00	0.00	32,051.41	24.79
Operating Expenses :	46,642.00	46,642.00	0.00	5,937.99	32,096.63	0.00	3,404.05	11,141.32	23.89
SubTotal : 5700 : Adult Probation	175,958.48	182,800.00	-6,841.52	16,378.95	129,361.70	0.00	3,404.05	43,192.73	24.55
SubTotal : 1020 : Pre-Trial Bond Supervision	175,958.48	182,800.00	-6,841.52	16,378.95	129,361.70	0.00	3,404.05	43,192.73	24.55
1110 : STOP SCU -- Operations									
6800 : STOP Special Crimes Unit									
Operating Expenses :	182,700.00	182,700.00	0.00	2,258.40	85,265.21	552.45	40,382.10	56,500.24	30.93
SubTotal : 6800 : STOP Special Crimes Unit	182,700.00	182,700.00	0.00	2,258.40	85,265.21	552.45	40,382.10	56,500.24	30.93
SubTotal : 1110 : STOP SCU -- Operations	182,700.00	182,700.00	0.00	2,258.40	85,265.21	552.45	40,382.10	56,500.24	30.93
Grand Total :	97,090,525.48	94,771,899.00	2,318,626.48	8,457,157.77	66,524,167.80	39,857.44	8,223,424.38	22,303,075.86	22.97

Johnson County
Budget Revenue Report

To Date: 07/31/2021
From Account: 0100
To Account: 1110
Run Date: 08/02/2021
User: swatson

Report By: Fund, Class

Segments	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0100 : General Fund					
Taxes :	51,181,734.00	258,551.78	50,702,136.16	479,597.84	0.94
Intergovernmental :	13,210,139.00	2,537,788.51	11,234,079.04	1,976,059.96	14.96
Miscellaneous :	361,180.00	17,829.87	442,412.54	-81,232.54	-22.49
Fees :	4,936,150.00	201,259.87	4,806,682.33	129,467.67	2.62
Fines :	927,000.00	0.00	600,288.00	326,712.00	35.24
Investment Income :	364,000.00	3,030.39	52,842.79	311,157.21	85.48
Sale of Assets :	18,000.00	0.00	24,971.74	-6,971.74	-38.73
Transfers In :	307,820.00	27,561.18	241,692.22	66,127.78	21.48
SubTotal : 0100 : General Fund	71,306,023.00	3,046,021.60	68,105,104.82	3,200,918.18	4.49
0140 : Law Library					
Fees :	96,100.00	0.00	79,184.85	16,915.15	17.60
Investment Income :	300.00	0.00	61.02	238.98	79.66
SubTotal : 0140 : Law Library	96,400.00	0.00	79,245.87	17,154.13	17.80
0150 : Road and Bridge Pct 1					
Taxes :	1,446,024.00	7,155.14	1,434,342.54	11,681.46	0.81
Intergovernmental :	528,000.00	31,605.00	470,245.11	57,754.89	10.94
Miscellaneous :	27,000.00	792.00	27,417.43	-417.43	-1.55
Investment Income :	14,500.00	55.71	6,947.70	7,552.30	52.09
SubTotal : 0150 : Road and Bridge Pct 1	2,015,524.00	39,607.85	1,938,952.78	76,571.22	3.80
0160 : Road and Bridge Pct 2					
Taxes :	1,330,862.00	6,582.75	1,319,595.21	11,266.79	0.85
Intergovernmental :	486,000.00	29,076.60	437,865.72	48,134.28	9.90
Miscellaneous :	27,500.00	0.00	22,666.30	4,833.70	17.58
Investment Income :	15,000.00	55.56	7,025.05	7,974.95	53.17

SubTotal : 0160 : Road and Bridge Pct 2	1,859,362.00	35,714.91	1,787,152.28	72,209.72	3.88
0170 : Road and Bridge Pct 3					
Taxes :	1,447,024.00	7,155.17	1,434,342.72	12,681.28	0.88
Intergovernmental :	525,000.00	31,605.00	467,329.62	57,670.38	10.99
Miscellaneous :	40,000.00	360.00	85,522.35	-45,522.35	-113.81
Investment Income :	17,500.00	56.35	6,815.15	10,684.85	61.06
Sale of Assets :	0.00	0.00	35,293.46	-35,293.46	0.00
SubTotal : 0170 : Road and Bridge Pct 3	2,029,524.00	39,176.52	2,029,303.30	220.70	0.01
0180 : Road and Bridge Pct 4					
Taxes :	1,563,186.00	7,727.55	1,549,090.03	14,095.97	0.90
Intergovernmental :	566,000.00	34,133.40	509,181.53	56,818.47	10.04
Miscellaneous :	33,000.00	3,276.00	32,274.54	725.46	2.20
Investment Income :	14,500.00	54.75	6,978.49	7,521.51	51.87
Sale of Assets :	0.00	0.00	7,800.45	-7,800.45	0.00
SubTotal : 0180 : Road and Bridge Pct 4	2,176,686.00	45,191.70	2,105,325.04	71,360.96	3.28
0210 : Records Management -- County Clerk					
Fees :	350,000.00	0.00	364,609.91	-14,609.91	-4.17
Investment Income :	6,000.00	0.00	1,182.86	4,817.14	80.29
SubTotal : 0210 : Records Management -- County Clerk	356,000.00	0.00	365,792.77	-9,792.77	-2.75
0220 : Records Management -- County					
Fees :	36,000.00	0.00	24,086.23	11,913.77	33.09
Investment Income :	1,500.00	0.00	261.16	1,238.84	82.59
SubTotal : 0220 : Records Management -- County	37,500.00	0.00	24,347.39	13,152.61	35.07
0225 : Vital Statistics Preservation					
Fees :	6,900.00	0.00	7,409.00	-509.00	-7.38
Investment Income :	400.00	0.00	7.49	392.51	98.13
SubTotal : 0225 : Vital Statistics Preservation	7,300.00	0.00	7,416.49	-116.49	-1.60
0240 : Election Services Contract					
Miscellaneous :	0.00	0.00	324,186.65	-324,186.65	0.00
Investment Income :	1,500.00	0.00	222.97	1,277.03	85.14
SubTotal : 0240 : Election Services Contract	1,500.00	0.00	324,409.62	-322,909.62	-21,527.31
0250 : STOP SCU -- Federal Forfeitures					

Investment Income :	0.00	0.00	1.93	-1.93	0.00
SubTotal : 0250 : STOP SCU -- Federal Forfeitures	0.00	0.00	1.93	-1.93	0.00
0260 : District Attorney -- Forfeitures					
Miscellaneous :	0.00	0.00	1,461.86	-1,461.86	0.00
Investment Income :	300.00	0.00	48.83	251.17	83.72
SubTotal : 0260 : District Attorney -- Forfeitures	300.00	0.00	1,510.69	-1,210.69	-403.56
0280 : Sheriff -- Forfeitures					
Investment Income :	25.00	0.00	1.38	23.62	94.48
SubTotal : 0280 : Sheriff -- Forfeitures	25.00	0.00	1.38	23.62	94.48
0300 : STOP SCU -- Forfeitures					
Miscellaneous :	0.00	0.00	52,520.40	-52,520.40	0.00
Investment Income :	1,200.00	0.00	191.20	1,008.80	84.07
Sale of Assets :	0.00	0.00	109.25	-109.25	0.00
SubTotal : 0300 : STOP SCU -- Forfeitures	1,200.00	0.00	52,820.85	-51,620.85	-4,301.74
0330 : Juvenile Justice Alternative Education					
Intergovernmental :	45,000.00	9,546.00	61,576.00	-16,576.00	-36.84
Investment Income :	500.00	0.00	72.22	427.78	85.56
Transfers In :	136,780.00	0.00	136,780.00	0.00	0.00
SubTotal : 0330 : Juvenile Justice Alternative Education	182,280.00	9,546.00	198,428.22	-16,148.22	-8.86
0340 : Juvenile Case Manager Fund					
Fees :	16,000.00	0.00	13,317.13	2,682.87	16.77
Investment Income :	700.00	0.00	17.90	682.10	97.44
SubTotal : 0340 : Juvenile Case Manager Fund	16,700.00	0.00	13,335.03	3,364.97	20.15
0350 : Juvenile Probation Fees					
Fees :	6,500.00	543.45	4,819.29	1,680.71	25.86
Investment Income :	1,000.00	0.00	104.60	895.40	89.54
SubTotal : 0350 : Juvenile Probation Fees	7,500.00	543.45	4,923.89	2,576.11	34.35
0355 : Unclaimed Juvenile Restitution Fund					
Miscellaneous :	0.00	0.00	130.00	-130.00	0.00
Investment Income :	0.00	0.00	0.40	-0.40	0.00
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	0.00	0.00	130.40	-130.40	0.00

0360 : Justice Court Pct 1 Assistance & Technology					
Fees :	5,900.00	0.00	3,370.10	2,529.90	42.88
Investment Income :	400.00	0.00	67.86	332.14	83.04
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	6,300.00	0.00	3,437.96	2,862.04	45.43
0370 : Justice Court Pct 2 Assistance & Technology					
Fees :	3,900.00	0.00	2,013.74	1,886.26	48.37
Investment Income :	150.00	0.00	23.35	126.65	84.43
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	4,050.00	0.00	2,037.09	2,012.91	49.70
0380 : Justice Court Pct 3 Assistance & Technology					
Fees :	5,100.00	0.00	3,646.31	1,453.69	28.50
Investment Income :	100.00	0.00	40.54	59.46	59.46
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	5,200.00	0.00	3,686.85	1,513.15	29.10
0390 : Justice Court Pct 4 Assistance & Technology					
Fees :	3,700.00	0.00	1,503.18	2,196.82	59.37
Investment Income :	100.00	0.00	44.87	55.13	55.13
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	3,800.00	0.00	1,548.05	2,251.95	59.26
0400 : Courthouse Security					
Fees :	73,000.00	0.00	65,055.32	7,944.68	10.88
Investment Income :	100.00	0.00	44.95	55.05	55.05
Transfers In :	0.00	0.00	217,000.00	-217,000.00	0.00
SubTotal : 0400 : Courthouse Security	73,100.00	0.00	282,100.27	-209,000.27	-285.91
0410 : Justice Court Building Security					
Fees :	2,500.00	0.00	449.95	2,050.05	82.00
Investment Income :	100.00	0.00	40.71	59.29	59.29
SubTotal : 0410 : Justice Court Building Security	2,600.00	0.00	490.66	2,109.34	81.13
0420 : Guardianship Fee Fund					
Fees :	8,900.00	0.00	9,135.69	-235.69	-2.65
Investment Income :	100.00	0.00	10.48	89.52	89.52
SubTotal : 0420 : Guardianship Fee Fund	9,000.00	0.00	9,146.17	-146.17	-1.62
0430 : Court Reporter Service					

Fees :	0.00	0.00	857.40	-857.40	0.00
Investment Income :	0.00	0.00	0.34	-0.34	0.00
SubTotal : 0430 : Court Reporter Service	0.00	0.00	857.74	-857.74	0.00
0450 : Record Archives -- County Clerk					
Fees :	380,000.00	0.00	364,130.00	15,870.00	4.18
Investment Income :	2,600.00	0.00	429.81	2,170.19	83.47
SubTotal : 0450 : Record Archives -- County Clerk	382,600.00	0.00	364,559.81	18,040.19	4.72
0460 : Record Archives -- District Clerk					
Fees :	12,000.00	0.00	8,199.21	3,800.79	31.67
Investment Income :	100.00	0.00	48.38	51.62	51.62
SubTotal : 0460 : Record Archives -- District Clerk	12,100.00	0.00	8,247.59	3,852.41	31.84
0470 : County & District Courts -- Technology					
Fees :	3,200.00	0.00	1,981.66	1,218.34	38.07
Investment Income :	100.00	0.00	2.98	97.02	97.02
SubTotal : 0470 : County & District Courts -- Technology	3,300.00	0.00	1,984.64	1,315.36	39.86
0480 : Court Records Preservation -- Digital					
Fees :	30,000.00	0.00	25,216.37	4,783.63	15.95
Investment Income :	800.00	0.00	176.58	623.42	77.93
SubTotal : 0480 : Court Records Preservation -- Digital	30,800.00	0.00	25,392.95	5,407.05	17.56
0490 : District Court Records Technology Fund					
Fees :	25,000.00	0.00	18,013.11	6,986.89	27.95
Investment Income :	400.00	0.00	91.53	308.47	77.12
SubTotal : 0490 : District Court Records Technology Fund	25,400.00	0.00	18,104.64	7,295.36	28.72
0500 : Pecan Valley MHMR					
Miscellaneous :	0.00	450.34	4,503.40	-4,503.40	0.00
Investment Income :	0.00	0.00	2.73	-2.73	0.00
SubTotal : 0500 : Pecan Valley MHMR	0.00	450.34	4,506.13	-4,506.13	0.00
0530 : Capital Murder Reserve					
Investment Income :	0.00	73.45	8,525.58	-8,525.58	0.00
SubTotal : 0530 : Capital Murder Reserve	0.00	73.45	8,525.58	-8,525.58	0.00
0550 : Indigent Health Care					

Taxes :	1,661,004.00	8,423.75	1,651,900.91	9,103.09	0.55
Intergovernmental :	46,000.00	0.00	54,810.30	-8,810.30	-19.15
Investment Income :	31,000.00	148.31	20,147.97	10,852.03	35.01
SubTotal : 0550 : Indigent Health Care	1,738,004.00	8,572.06	1,726,859.18	11,144.82	0.64
0600 : Right Of Way					
Investment Income :	21,000.00	146.84	17,410.27	3,589.73	17.09
SubTotal : 0600 : Right Of Way	21,000.00	146.84	17,410.27	3,589.73	17.09
0800 : General Debt Service					
Taxes :	1,329,757.00	6,789.37	1,331,398.78	-1,641.78	-0.12
Investment Income :	5,000.00	0.00	209.22	4,790.78	95.82
Transfers In :	0.00	0.00	55,918.30	-55,918.30	0.00
SubTotal : 0800 : General Debt Service	1,334,757.00	6,789.37	1,387,526.30	-52,769.30	-3.95
0850 : Equipment Debt Service Fund					
Taxes :	1,000.00	0.00	0.00	1,000.00	100.00
Investment Income :	300.00	0.00	67.99	232.01	77.34
Transfers In :	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	0.00	2,116,099.49	22,177.51	1.04
0890 : Historical Commission					
Investment Income :	100.00	0.00	18.32	81.68	81.68
Transfers In :	0.00	10,000.00	10,000.00	-10,000.00	0.00
SubTotal : 0890 : Historical Commission	100.00	10,000.00	10,018.32	-9,918.32	-9,918.32
1020 : Pre-Trial Bond Supervision					
Miscellaneous :	172,000.00	21,019.50	185,217.42	-13,217.42	-7.69
Investment Income :	400.00	0.00	110.89	289.11	72.28
SubTotal : 1020 : Pre-Trial Bond Supervision	172,400.00	21,019.50	185,328.31	-12,928.31	-7.50
1110 : STOP SCU -- Operations					
Intergovernmental :	43,933.00	0.00	44,203.08	-270.08	-0.62
Miscellaneous :	0.00	0.00	365.86	-365.86	0.00
Investment Income :	400.00	0.00	87.53	312.47	78.12
Transfers In :	90,504.00	0.00	90,504.00	0.00	0.00
SubTotal : 1110 : STOP SCU -- Operations	134,837.00	0.00	135,160.47	-323.47	-0.24
Grand Total :	86,191,449.00	3,262,853.59	83,351,231.22	2,840,217.78	3.30

Johnson County

Statement of Net Assets - For Fund General Fund - Governmental consolidated
For Period Ending 07/31/2021

Total

Assets

Cash and Cash Equivalents

Cash in Bank

Cash In Bank

17,999,097.17

Total Cash in Bank

17,999,097.17

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

5,421,170.99

Investments - Texas Class

3,470,506.20

Total Cash in Pools

8,891,677.19

Investments

Fixed Income Investments

20,509,485.21

Total Investments

20,509,485.21

Total Cash and Cash Equivalents

47,410,159.57

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

13,349.35

Total Due From Other Funds	<u>13,349.35</u>
Due from Others	
Due From Others	175,830.32
Total Due from Others	<u>175,830.32</u>
Taxes	
Taxes Receivable	2,535,322.13
Allowance For Uncollectable	<u>(1,979,883.73)</u>
Total Taxes	555,438.40
Total Receivables	<u>1,009,385.46</u>
Other Assets	
Prepaid Expenditure	
Prepaid Postage	33,109.99
Prepaid	484,276.23
Total Prepaid Expenditure	<u>517,386.22</u>
Total Other Assets	<u>517,386.22</u>
Total Assets	<u><u>48,936,931.25</u></u>
Liability	
Accounts Payable	
Accounts Payable	
Accounts Payable	185,601.66
Total Accounts Payable	<u>185,601.66</u>
Total Accounts Payable	<u>185,601.66</u>
Accrued Liabilities Payable	
Accrued Liabilities Payable	
Due To Others	(893.84)
Due To Others Insurance Payments	404.44
Due To Self Insured Driver	55,000.00
Total Accrued Liabilities Payable	<u>54,510.60</u>
Total Accrued Liabilities Payable	<u>54,510.60</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>

Other Current Liabilities	
Other Current Liabilities	
Insurance Payable	(167.04)
Total Other Current Liabilities	<u>(167.04)</u>
Total Other Current Liabilities	<u>(167.04)</u>
Total Liability	<u><u>704,406.37</u></u>
Equity	
Excess (deficiency) of revenues over (under) expenditures	13,893,221.13
Fund Balance	
Fund Balance	
Encumbrances	(6,715,913.29)
Reserve For Encumbrances	6,715,913.29
Fund Balance	<u>34,339,303.75</u>
Total Fund Balance	<u>34,339,303.75</u>
Total Fund Balance	<u>34,339,303.75</u>
Total Equity	<u><u>48,232,524.88</u></u>
Total of Liabilities and Fund balances	<u><u>48,936,931.25</u></u>

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
	\$ 26,498,579

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	-

01 GO Ref Taxable

\$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	-