

SEP 13 2021

*Acknowledged*

Johnson County

Authorized Spending Report

To Date: 08/31/2021  
 From Account: 0100  
 To Account: 1110  
 Run Date: 09/07/2021  
 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
<b>0100 : General Fund</b>									
<b>4030 : County Clerk</b>									
Personnel Services :	2,379,061.00	2,379,061.00	0.00	72,851.56	1,853,946.00	0.00	0.00	525,115.00	22.07
Operating Expenses :	83,600.00	83,600.00	0.00	7,551.31	70,625.81	0.00	4,485.83	8,488.36	10.15
<b>SubTotal : 4030 : County Clerk</b>	<b>2,462,661.00</b>	<b>2,462,661.00</b>	<b>0.00</b>	<b>80,402.87</b>	<b>1,924,571.81</b>	<b>0.00</b>	<b>4,485.83</b>	<b>533,603.36</b>	<b>21.67</b>
<b>4040 : County Judge</b>									
Personnel Services :	461,225.00	460,822.00	403.00	15,481.30	381,326.59	0.00	0.00	79,898.41	17.32
Operating Expenses :	10,450.00	10,450.00	0.00	53.50	8,642.31	0.00	1,411.72	395.97	3.79
<b>SubTotal : 4040 : County Judge</b>	<b>471,675.00</b>	<b>471,272.00</b>	<b>403.00</b>	<b>15,534.80</b>	<b>389,968.90</b>	<b>0.00</b>	<b>1,411.72</b>	<b>80,294.38</b>	<b>17.02</b>
<b>4045 : County Commissioners</b>									
Personnel Services :	564,767.00	564,767.00	0.00	20,051.78	463,513.51	0.00	0.00	101,253.49	17.93
<b>SubTotal : 4045 : County Commissioners</b>	<b>564,767.00</b>	<b>564,767.00</b>	<b>0.00</b>	<b>20,051.78</b>	<b>463,513.51</b>	<b>0.00</b>	<b>0.00</b>	<b>101,253.49</b>	<b>17.93</b>
<b>4050 : Veterans Service</b>									
Personnel Services :	252,936.00	252,936.00	0.00	7,996.18	209,184.51	0.00	0.00	43,751.49	17.30
Operating Expenses :	13,750.00	11,250.00	2,500.00	762.22	3,099.55	0.00	4,319.97	6,330.48	46.04
<b>SubTotal : 4050 : Veterans Service</b>	<b>266,686.00</b>	<b>264,186.00</b>	<b>2,500.00</b>	<b>8,758.40</b>	<b>212,284.06</b>	<b>0.00</b>	<b>4,319.97</b>	<b>50,081.97</b>	<b>18.78</b>
<b>4060 : Emergency Management</b>									
Personnel Services :	153,648.00	153,648.00	0.00	5,033.44	121,081.84	0.00	0.00	32,566.16	21.20
Operating Expenses :	23,192.00	20,259.00	2,933.00	0.00	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
<b>SubTotal : 4060 : Emergency Management</b>	<b>200,715.00</b>	<b>195,527.00</b>	<b>5,188.00</b>	<b>5,033.44</b>	<b>157,026.37</b>	<b>0.00</b>	<b>506.16</b>	<b>43,182.47</b>	<b>21.51</b>
<b>4065 : Radio Management</b>									
Personnel Services :	87,355.00	87,355.00	0.00	2,901.52	72,859.73	0.00	0.00	14,495.27	16.59
Operating Expenses :	364,500.00	364,500.00	0.00	191,338.63	312,467.98	0.00	1,291.97	50,740.05	13.92
<b>SubTotal : 4065 : Radio Management</b>	<b>451,855.00</b>	<b>451,855.00</b>	<b>0.00</b>	<b>194,240.15</b>	<b>385,327.71</b>	<b>0.00</b>	<b>1,291.97</b>	<b>65,235.32</b>	<b>14.44</b>
<b>4070 : Public Works</b>									
Personnel Services :	1,800,099.00	1,800,099.00	0.00	53,150.73	1,334,301.92	0.00	0.00	465,797.08	25.88
Operating Expenses :	69,900.00	66,051.00	3,849.00	4,171.28	49,280.07	0.00	5,135.64	15,484.29	22.15
Capital Outlay :	26,730.00	26,730.00	0.00	0.00	26,730.00	0.00	0.00	0.00	0.00
<b>SubTotal : 4070 : Public Works</b>	<b>1,896,729.00</b>	<b>1,892,880.00</b>	<b>3,849.00</b>	<b>57,322.01</b>	<b>1,410,311.99</b>	<b>0.00</b>	<b>5,135.64</b>	<b>481,281.37</b>	<b>25.37</b>
<b>4071 : Building Maintenance</b>									
Operating Expenses :	1,341,255.00	1,281,640.00	59,615.00	101,527.18	1,014,396.03	0.00	298,731.82	28,127.15	2.10
<b>SubTotal : 4071 : Building Maintenance</b>	<b>1,341,255.00</b>	<b>1,281,640.00</b>	<b>59,615.00</b>	<b>101,527.18</b>	<b>1,014,396.03</b>	<b>0.00</b>	<b>298,731.82</b>	<b>28,127.15</b>	<b>2.10</b>
<b>4080 : Purchasing</b>									
Personnel Services :	368,581.00	368,581.00	0.00	12,041.14	306,833.59	0.00	0.00	61,747.41	16.75
Operating Expenses :	30,208.00	30,208.00	0.00	2,554.89	16,074.09	0.00	4,071.11	10,062.80	33.31
Capital Outlay :	29,853.00	29,853.00	0.00	0.00	29,853.00	0.00	0.00	0.00	0.00
<b>SubTotal : 4080 : Purchasing</b>	<b>428,642.00</b>	<b>428,642.00</b>	<b>0.00</b>	<b>14,596.03</b>	<b>352,760.68</b>	<b>0.00</b>	<b>4,071.11</b>	<b>71,810.21</b>	<b>16.75</b>
<b>4090 : Information Technology</b>									
Personnel Services :	1,070,459.00	1,057,795.00	12,664.00	35,409.49	869,218.81	0.00	0.00	201,240.19	18.80
Operating Expenses :	2,268,033.00	2,201,497.00	66,536.00	81,037.44	1,625,230.31	0.00	158,500.53	484,302.16	21.35
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
<b>SubTotal : 4090 : Information Technology</b>	<b>3,583,492.00</b>	<b>3,554,292.00</b>	<b>29,200.00</b>	<b>116,446.93</b>	<b>2,636,741.61</b>	<b>0.00</b>	<b>165,277.23</b>	<b>781,473.16</b>	<b>21.81</b>

<b>4100 : County Court At Law 1</b>									
Personnel Services :	679,782.00	679,782.00	0.00	25,447.62	534,939.78	0.00	0.00	144,842.22	21.31
Operating Expenses :	320,325.00	320,325.00	0.00	7,954.95	179,205.91	0.00	1,099.22	140,019.87	43.71
<b>SubTotal : 4100 : County Court At Law 1</b>	<b>1,000,107.00</b>	<b>1,000,107.00</b>	<b>0.00</b>	<b>33,402.57</b>	<b>714,145.69</b>	<b>0.00</b>	<b>1,099.22</b>	<b>284,862.09</b>	<b>28.48</b>
<b>4110 : County Court At Law 2</b>									
Personnel Services :	511,628.00	511,628.00	0.00	17,319.79	420,512.25	0.00	0.00	91,115.75	17.81
Operating Expenses :	332,725.00	332,725.00	0.00	8,348.11	124,722.27	0.00	937.94	207,064.79	62.23
<b>SubTotal : 4110 : County Court At Law 2</b>	<b>844,353.00</b>	<b>844,353.00</b>	<b>0.00</b>	<b>25,667.90</b>	<b>545,234.52</b>	<b>0.00</b>	<b>937.94</b>	<b>298,180.54</b>	<b>35.32</b>
<b>4120 : Print Shop</b>									
Personnel Services :	59,486.00	59,486.00	0.00	0.00	41,052.93	0.00	0.00	18,433.07	30.99
Operating Expenses :	32,601.00	32,601.00	0.00	204.08	22,306.64	0.00	2,758.06	7,536.30	23.12
<b>SubTotal : 4120 : Print Shop</b>	<b>92,087.00</b>	<b>92,087.00</b>	<b>0.00</b>	<b>204.08</b>	<b>63,359.57</b>	<b>0.00</b>	<b>2,758.06</b>	<b>25,969.37</b>	<b>28.20</b>
<b>4130 : Mail Room</b>									
Personnel Services :	111,466.00	111,466.00	0.00	3,451.85	90,802.62	0.00	0.00	20,663.38	18.54
Operating Expenses :	9,100.00	8,200.00	900.00	252.43	7,774.40	0.00	73.39	1,252.21	13.76
<b>SubTotal : 4130 : Mail Room</b>	<b>120,566.00</b>	<b>119,666.00</b>	<b>900.00</b>	<b>3,704.28</b>	<b>98,577.02</b>	<b>0.00</b>	<b>73.39</b>	<b>21,915.59</b>	<b>18.18</b>
<b>4200 : Telecommunications</b>									
Personnel Services :	53,040.00	53,040.00	0.00	1,535.07	38,676.90	0.00	0.00	14,363.10	27.08
<b>SubTotal : 4200 : Telecommunications</b>	<b>53,040.00</b>	<b>53,040.00</b>	<b>0.00</b>	<b>1,535.07</b>	<b>38,676.90</b>	<b>0.00</b>	<b>0.00</b>	<b>14,363.10</b>	<b>27.08</b>
<b>4340 : General District Court Expense</b>									
Personnel Services :	79,466.00	79,466.00	0.00	2,595.70	26,139.59	0.00	0.00	53,326.41	67.11
Operating Expenses :	107,108.00	107,108.00	0.00	10,562.57	89,418.36	0.00	7,590.45	10,099.19	9.43
<b>SubTotal : 4340 : General District Court Expense</b>	<b>186,574.00</b>	<b>186,574.00</b>	<b>0.00</b>	<b>13,158.27</b>	<b>115,557.95</b>	<b>0.00</b>	<b>7,590.45</b>	<b>63,425.60</b>	<b>34.00</b>
<b>4350 : 249th District Court</b>									
Personnel Services :	334,135.00	334,135.00	0.00	10,776.74	261,849.32	0.00	0.00	72,285.68	21.63
Operating Expenses :	434,200.00	434,200.00	0.00	19,631.53	257,581.66	0.00	13,201.93	163,416.41	37.64
<b>SubTotal : 4350 : 249th District Court</b>	<b>768,335.00</b>	<b>768,335.00</b>	<b>0.00</b>	<b>30,408.27</b>	<b>519,430.98</b>	<b>0.00</b>	<b>13,201.93</b>	<b>235,702.09</b>	<b>30.68</b>
<b>4360 : 18th District Court</b>									
Personnel Services :	312,195.00	312,195.00	0.00	10,335.86	251,378.73	0.00	0.00	60,816.27	19.48
Operating Expenses :	432,900.00	432,900.00	0.00	18,395.51	234,707.86	0.00	2,340.58	195,851.56	45.24
<b>SubTotal : 4360 : 18th District Court</b>	<b>745,095.00</b>	<b>745,095.00</b>	<b>0.00</b>	<b>28,731.37</b>	<b>486,086.59</b>	<b>0.00</b>	<b>2,340.58</b>	<b>256,667.83</b>	<b>34.45</b>
<b>4370 : 413th District Court</b>									
Personnel Services :	331,143.00	331,143.00	0.00	10,973.67	266,264.43	0.00	0.00	64,878.57	19.59
Operating Expenses :	476,458.00	476,458.00	0.00	39,238.46	385,992.86	0.00	3,664.17	86,800.97	18.22
<b>SubTotal : 4370 : 413th District Court</b>	<b>807,601.00</b>	<b>807,601.00</b>	<b>0.00</b>	<b>50,212.13</b>	<b>652,257.29</b>	<b>0.00</b>	<b>3,664.17</b>	<b>151,679.54</b>	<b>18.78</b>
<b>4500 : District Clerk</b>									
Personnel Services :	1,515,421.00	1,515,421.00	0.00	46,424.61	1,211,616.81	0.00	0.00	303,804.19	20.05
Operating Expenses :	79,592.00	79,592.00	0.00	3,224.71	50,826.18	0.00	4,368.88	24,396.94	30.65
<b>SubTotal : 4500 : District Clerk</b>	<b>1,595,013.00</b>	<b>1,595,013.00</b>	<b>0.00</b>	<b>49,649.32</b>	<b>1,262,442.99</b>	<b>0.00</b>	<b>4,368.88</b>	<b>328,201.13</b>	<b>20.58</b>
<b>4510 : Jury</b>									
Operating Expenses :	145,900.00	145,900.00	0.00	11,112.00	47,335.80	0.00	4,947.35	93,616.85	64.17
<b>SubTotal : 4510 : Jury</b>	<b>145,900.00</b>	<b>145,900.00</b>	<b>0.00</b>	<b>11,112.00</b>	<b>47,335.80</b>	<b>0.00</b>	<b>4,947.35</b>	<b>93,616.85</b>	<b>64.17</b>
<b>4550 : JP 1</b>									
Personnel Services :	330,771.00	330,771.00	0.00	10,557.43	273,734.54	0.00	0.00	57,036.46	17.24
Operating Expenses :	20,810.00	20,810.00	0.00	1,658.19	10,476.72	0.00	0.00	10,333.28	49.66
<b>SubTotal : 4550 : JP 1</b>	<b>351,581.00</b>	<b>351,581.00</b>	<b>0.00</b>	<b>12,215.62</b>	<b>284,211.26</b>	<b>0.00</b>	<b>0.00</b>	<b>67,369.74</b>	<b>19.16</b>
<b>4560 : JP 2</b>									
Personnel Services :	324,670.00	324,670.00	0.00	7,439.74	200,554.16	0.00	0.00	124,115.84	38.23
Operating Expenses :	22,350.00	22,350.00	0.00	2,168.39	5,463.91	0.00	4,154.53	12,731.56	56.96
<b>SubTotal : 4560 : JP 2</b>	<b>347,020.00</b>	<b>347,020.00</b>	<b>0.00</b>	<b>9,608.13</b>	<b>206,018.07</b>	<b>0.00</b>	<b>4,154.53</b>	<b>136,847.40</b>	<b>39.44</b>

<b>4570 : JP 3</b>									
Personnel Services :	327,708.00	327,708.00	0.00	10,498.06	264,523.45	0.00	0.00	63,184.55	19.28
Operating Expenses :	24,782.00	23,906.00	876.00	2,650.00	11,644.56	0.00	571.22	12,566.22	50.71
<b>SubTotal : 4570 : JP 3</b>	<b>352,490.00</b>	<b>351,614.00</b>	<b>876.00</b>	<b>13,148.06</b>	<b>276,168.01</b>	<b>0.00</b>	<b>571.22</b>	<b>75,750.77</b>	<b>21.49</b>
<b>4580 : JP 4</b>									
Personnel Services :	323,160.00	323,160.00	0.00	10,282.62	250,585.87	0.00	0.00	72,574.13	22.46
Operating Expenses :	19,700.00	19,700.00	0.00	595.04	5,840.21	0.00	1,122.50	12,737.29	64.66
<b>SubTotal : 4580 : JP 4</b>	<b>342,860.00</b>	<b>342,860.00</b>	<b>0.00</b>	<b>10,877.66</b>	<b>256,426.08</b>	<b>0.00</b>	<b>1,122.50</b>	<b>85,311.42</b>	<b>24.88</b>
<b>4750 : County Attorney</b>									
Personnel Services :	2,275,617.00	2,275,617.00	0.00	79,105.11	1,870,885.30	0.00	0.00	404,731.70	17.79
Operating Expenses :	92,854.00	92,854.00	0.00	7,348.20	66,913.83	0.00	9,955.41	15,984.76	17.22
<b>SubTotal : 4750 : County Attorney</b>	<b>2,368,471.00</b>	<b>2,368,471.00</b>	<b>0.00</b>	<b>86,453.31</b>	<b>1,937,799.13</b>	<b>0.00</b>	<b>9,955.41</b>	<b>420,716.46</b>	<b>17.76</b>
<b>4760 : District Attorney</b>									
Personnel Services :	2,322,382.00	2,322,382.00	0.00	79,148.02	1,885,879.11	0.00	0.00	436,502.89	18.80
Operating Expenses :	153,044.00	131,295.00	21,749.00	38,571.20	108,495.22	0.00	5,513.07	39,035.71	25.51
<b>SubTotal : 4760 : District Attorney</b>	<b>2,475,426.00</b>	<b>2,453,677.00</b>	<b>21,749.00</b>	<b>117,719.22</b>	<b>1,994,374.33</b>	<b>0.00</b>	<b>5,513.07</b>	<b>475,538.60</b>	<b>19.21</b>
<b>4770 : District Attorney Supplement</b>									
Personnel Services :	22,064.00	22,064.00	0.00	0.00	18,316.37	0.00	0.00	3,747.63	16.99
<b>SubTotal : 4770 : District Attorney Supplement</b>	<b>22,064.00</b>	<b>22,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,316.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3,747.63</b>	<b>16.99</b>
<b>4950 : Auditor</b>									
Personnel Services :	997,798.00	997,798.00	0.00	33,442.26	822,379.06	0.00	0.00	175,418.94	17.58
Operating Expenses :	43,685.00	46,800.00	-3,115.00	1,358.39	30,957.76	0.00	6,779.60	5,947.64	13.62
<b>SubTotal : 4950 : Auditor</b>	<b>1,041,483.00</b>	<b>1,044,598.00</b>	<b>-3,115.00</b>	<b>34,800.65</b>	<b>853,336.82</b>	<b>0.00</b>	<b>6,779.60</b>	<b>181,366.58</b>	<b>17.41</b>
<b>4960 : Personnel</b>									
Personnel Services :	407,761.00	387,129.00	20,632.00	12,232.99	308,675.73	0.00	0.00	99,085.27	24.30
Operating Expenses :	33,900.00	33,900.00	0.00	1,689.42	9,232.18	0.00	2,353.31	22,314.51	65.83
<b>SubTotal : 4960 : Personnel</b>	<b>441,661.00</b>	<b>421,029.00</b>	<b>20,632.00</b>	<b>13,922.41</b>	<b>317,907.91</b>	<b>0.00</b>	<b>2,353.31</b>	<b>121,399.78</b>	<b>27.49</b>
<b>4970 : Treasurer</b>									
Personnel Services :	216,720.00	216,720.00	0.00	6,575.05	169,612.84	0.00	0.00	47,107.16	21.74
Operating Expenses :	12,500.00	12,500.00	0.00	747.18	6,087.61	0.00	443.42	5,968.97	47.75
<b>SubTotal : 4970 : Treasurer</b>	<b>229,220.00</b>	<b>229,220.00</b>	<b>0.00</b>	<b>7,322.23</b>	<b>175,700.45</b>	<b>0.00</b>	<b>443.42</b>	<b>53,076.13</b>	<b>23.16</b>
<b>4990 : Tax Collector</b>									
Personnel Services :	1,745,452.00	1,745,452.00	0.00	53,289.87	1,334,537.45	0.00	0.00	410,914.55	23.54
Operating Expenses :	304,625.00	304,625.00	0.00	7,088.90	162,860.41	0.00	76,545.52	65,219.07	21.41
<b>SubTotal : 4990 : Tax Collector</b>	<b>2,050,077.00</b>	<b>2,050,077.00</b>	<b>0.00</b>	<b>60,378.77</b>	<b>1,497,397.86</b>	<b>0.00</b>	<b>76,545.52</b>	<b>476,133.62</b>	<b>23.23</b>
<b>5100 : Non Departmental</b>									
Personnel Services :	520,445.00	482,301.00	38,144.00	15,699.49	477,875.03	0.00	0.00	42,569.97	8.18
Operating Expenses :	3,882,011.00	4,176,003.00	-293,992.00	167,305.07	2,879,476.42	0.00	542,800.57	459,734.01	11.84
Capital Outlay :	233,050.00	0.00	233,050.00	0.00	78,950.00	0.00	0.00	154,100.00	66.12
Transfers Out :	3,894,718.00	3,945,686.00	-50,968.00	0.00	3,874,717.50	0.00	0.00	20,000.50	0.51
<b>SubTotal : 5100 : Non Departmental</b>	<b>8,530,224.00</b>	<b>8,603,990.00</b>	<b>-73,766.00</b>	<b>183,004.56</b>	<b>7,311,018.95</b>	<b>0.00</b>	<b>542,800.57</b>	<b>676,404.48</b>	<b>7.93</b>
<b>5400 : Election</b>									
Personnel Services :	589,681.00	589,681.00	0.00	12,148.81	568,594.55	0.00	0.00	21,086.45	3.58
Operating Expenses :	176,500.00	176,500.00	0.00	1,072.44	109,867.52	0.00	3,109.75	63,522.73	35.99
<b>SubTotal : 5400 : Election</b>	<b>766,181.00</b>	<b>766,181.00</b>	<b>0.00</b>	<b>13,221.25</b>	<b>678,462.07</b>	<b>0.00</b>	<b>3,109.75</b>	<b>84,609.18</b>	<b>11.04</b>
<b>5500 : Constable 1</b>									
Personnel Services :	420,737.00	420,737.00	0.00	13,338.09	346,511.91	0.00	0.00	74,225.09	17.64
Operating Expenses :	57,095.00	53,671.00	3,424.00	6,056.74	54,272.71	0.00	1,128.12	1,694.17	2.97
Capital Outlay :	53,420.00	51,409.00	2,011.00	0.00	53,419.38	0.00	0.00	0.62	0.00
<b>SubTotal : 5500 : Constable 1</b>	<b>531,252.00</b>	<b>525,817.00</b>	<b>5,435.00</b>	<b>19,394.83</b>	<b>454,204.00</b>	<b>0.00</b>	<b>1,128.12</b>	<b>75,919.88</b>	<b>14.29</b>
<b>5510 : Constable 2</b>									
Personnel Services :	318,955.00	318,955.00	0.00	10,315.46	260,882.80	0.00	0.00	58,072.20	18.21

Operating Expenses :	37,460.00	37,460.00	0.00	2,482.11	13,454.81	0.00	6,011.78	17,993.41	48.03
<b>SubTotal : 5510 : Constable 2</b>	<b>356,415.00</b>	<b>356,415.00</b>	<b>0.00</b>	<b>12,797.57</b>	<b>274,337.61</b>	<b>0.00</b>	<b>6,011.78</b>	<b>76,065.61</b>	<b>21.34</b>
<b>5520 : Constable 3</b>									
Personnel Services :	307,684.00	307,684.00	0.00	9,883.42	249,597.02	0.00	0.00	58,086.98	18.88
Operating Expenses :	33,181.00	33,181.00	0.00	3,814.24	16,384.36	-286.63	4,675.52	12,407.75	37.39
<b>SubTotal : 5520 : Constable 3</b>	<b>340,865.00</b>	<b>340,865.00</b>	<b>0.00</b>	<b>13,697.66</b>	<b>265,981.38</b>	<b>-286.63</b>	<b>4,675.52</b>	<b>70,494.73</b>	<b>20.68</b>
<b>5530 : Constable 4</b>									
Personnel Services :	319,280.00	319,280.00	0.00	10,325.26	264,405.44	0.00	0.00	54,874.56	17.19
Operating Expenses :	53,449.00	48,614.00	4,835.00	3,522.20	37,720.58	0.00	6,571.54	9,156.88	17.13
Capital Outlay :	47,945.00	52,780.00	-4,835.00	0.00	47,944.05	0.00	0.00	0.95	0.00
<b>SubTotal : 5530 : Constable 4</b>	<b>420,674.00</b>	<b>420,674.00</b>	<b>0.00</b>	<b>13,847.46</b>	<b>350,070.07</b>	<b>0.00</b>	<b>6,571.54</b>	<b>64,032.39</b>	<b>15.22</b>
<b>5600 : Sheriff Administration and Patrol</b>									
Personnel Services :	9,809,733.00	9,695,833.00	113,900.00	300,744.81	7,753,400.31	0.00	0.00	2,056,332.69	20.96
Operating Expenses :	911,714.00	1,071,843.00	-160,129.00	56,113.62	605,589.52	0.00	114,415.71	191,708.77	21.03
Capital Outlay :	752,307.00	427,204.00	325,103.00	0.00	78,089.45	0.00	674,216.90	0.65	0.00
<b>SubTotal : 5600 : Sheriff Administration and Patrol</b>	<b>11,473,754.00</b>	<b>11,194,880.00</b>	<b>278,874.00</b>	<b>356,858.43</b>	<b>8,437,079.28</b>	<b>0.00</b>	<b>788,632.61</b>	<b>2,248,042.11</b>	<b>19.59</b>
<b>5610 : Sheriff - Jail</b>									
Personnel Services :	2,322,758.00	1,178,402.00	1,144,356.00	35,984.62	903,945.44	0.00	0.00	1,418,812.56	61.08
Operating Expenses :	19,758,842.00	19,387,800.00	371,042.00	1,668,960.05	15,694,605.40	0.00	2,723,860.79	1,340,375.81	6.78
Capital Outlay :	369,081.00	0.00	369,081.00	26,268.75	26,268.75	0.00	342,503.53	308.72	0.08
<b>SubTotal : 5610 : Sheriff - Jail</b>	<b>22,450,681.00</b>	<b>20,566,202.00</b>	<b>1,884,479.00</b>	<b>1,731,213.42</b>	<b>16,624,819.59</b>	<b>0.00</b>	<b>3,066,364.32</b>	<b>2,759,497.09</b>	<b>12.29</b>
<b>5612 : Jail Medical</b>									
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 :	69,117.00	0.00	69,117.00	0.00	0.00	0.00	3,427.66	65,689.34	95.04
<b>SubTotal : 5612 : Jail Medical</b>	<b>246,745.00</b>	<b>0.00</b>	<b>246,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,427.66</b>	<b>243,317.34</b>	<b>98.61</b>
<b>5615 : Sheriff - Commissary</b>									
Personnel Services :	301,980.00	297,786.00	4,194.00	8,893.65	246,192.59	0.00	0.00	55,787.41	18.47
<b>SubTotal : 5615 : Sheriff - Commissary</b>	<b>301,980.00</b>	<b>297,786.00</b>	<b>4,194.00</b>	<b>8,893.65</b>	<b>246,192.59</b>	<b>0.00</b>	<b>0.00</b>	<b>55,787.41</b>	<b>18.47</b>
<b>5650 : Bail Bonds Office</b>									
Personnel Services :	66,227.00	66,227.00	0.00	2,074.78	54,064.58	0.00	0.00	12,162.42	18.37
Operating Expenses :	2,000.00	2,000.00	0.00	0.00	1,443.44	0.00	0.00	556.56	27.83
<b>SubTotal : 5650 : Bail Bonds Office</b>	<b>68,227.00</b>	<b>68,227.00</b>	<b>0.00</b>	<b>2,074.78</b>	<b>55,508.02</b>	<b>0.00</b>	<b>0.00</b>	<b>12,718.98</b>	<b>18.64</b>
<b>5700 : Adult Probation</b>									
Operating Expenses :	7,600.00	7,600.00	0.00	250.89	2,995.54	0.00	16.25	4,588.21	60.37
<b>SubTotal : 5700 : Adult Probation</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>250.89</b>	<b>2,995.54</b>	<b>0.00</b>	<b>16.25</b>	<b>4,588.21</b>	<b>60.37</b>
<b>5850 : TX DPS Office</b>									
Personnel Services :	69,117.00	69,117.00	0.00	2,241.11	57,603.60	0.00	0.00	11,513.40	16.66
Operating Expenses :	750.00	750.00	0.00	0.00	361.09	0.00	0.00	388.91	51.86
<b>SubTotal : 5850 : TX DPS Office</b>	<b>69,867.00</b>	<b>69,867.00</b>	<b>0.00</b>	<b>2,241.11</b>	<b>57,964.69</b>	<b>0.00</b>	<b>0.00</b>	<b>11,902.31</b>	<b>17.04</b>
<b>5930 : Juv Court Intake</b>									
Personnel Services :	178,423.00	178,423.00	0.00	5,399.96	144,851.85	0.00	0.00	33,571.15	18.82
Operating Expenses :	19,000.00	15,000.00	4,000.00	5,136.59	10,790.22	0.00	3,424.68	4,785.10	25.19
<b>SubTotal : 5930 : Juv Court Intake</b>	<b>197,423.00</b>	<b>193,423.00</b>	<b>4,000.00</b>	<b>10,536.55</b>	<b>155,642.07</b>	<b>0.00</b>	<b>3,424.68</b>	<b>38,356.25</b>	<b>19.43</b>
<b>5931 : Juv Direct Supervision</b>									
Personnel Services :	138,207.00	138,207.00	0.00	4,608.03	109,930.92	0.00	0.00	28,276.08	20.46
Operating Expenses :	15,000.00	10,000.00	5,000.00	1,559.60	10,355.09	0.00	766.12	3,878.79	25.86
<b>SubTotal : 5931 : Juv Direct Supervision</b>	<b>153,207.00</b>	<b>148,207.00</b>	<b>5,000.00</b>	<b>6,167.63</b>	<b>120,286.01</b>	<b>0.00</b>	<b>766.12</b>	<b>32,154.87</b>	<b>20.99</b>
<b>5932 : Juv Youth Services</b>									
Operating Expenses :	30,000.00	30,000.00	0.00	2,797.56	14,281.81	0.00	10,059.19	5,659.00	18.86
<b>SubTotal : 5932 : Juv Youth Services</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>2,797.56</b>	<b>14,281.81</b>	<b>0.00</b>	<b>10,059.19</b>	<b>5,659.00</b>	<b>18.86</b>
<b>5934 : Juv Community Based Programs (General)</b>									

Personnel Services :	75,547.00	75,547.00	0.00	2,819.33	61,195.97	0.00	0.00	14,351.03	19.00
Operating Expenses :	53,500.00	92,500.00	-39,000.00	4,247.50	31,412.50	3,000.00	6,087.50	13,000.00	24.30
<b>SubTotal : 5934 : Juv Community Based Programs (General)</b>	<b>129,047.00</b>	<b>168,047.00</b>	<b>-39,000.00</b>	<b>7,066.83</b>	<b>92,608.47</b>	<b>3,000.00</b>	<b>6,087.50</b>	<b>27,351.03</b>	<b>21.20</b>
<b>5938 : Juv Post Adjudication (Secure)</b>									
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
<b>SubTotal : 5938 : Juv Post Adjudication (Secure)</b>	<b>89,000.00</b>	<b>69,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>70,964.39</b>	<b>0.00</b>	<b>0.00</b>	<b>18,035.61</b>	<b>20.27</b>
<b>5939 : Juv Detention and Pre Adjudication</b>									
Operating Expenses :	310,000.00	300,000.00	10,000.00	10,773.00	212,225.67	0.00	81,889.33	15,885.00	5.12
<b>SubTotal : 5939 : Juv Detention and Pre Adjudication</b>	<b>310,000.00</b>	<b>300,000.00</b>	<b>10,000.00</b>	<b>10,773.00</b>	<b>212,225.67</b>	<b>0.00</b>	<b>81,889.33</b>	<b>15,885.00</b>	<b>5.12</b>
<b>6200 : SRO - Godley ISD</b>									
Personnel Services :	83,473.00	83,473.00	0.00	2,768.77	70,184.50	0.00	0.00	13,288.50	15.92
Operating Expenses :	8,459.00	8,459.00	0.00	37.00	1,267.62	0.00	174.00	7,017.38	82.96
<b>SubTotal : 6200 : SRO - Godley ISD</b>	<b>91,932.00</b>	<b>91,932.00</b>	<b>0.00</b>	<b>2,805.77</b>	<b>71,452.12</b>	<b>0.00</b>	<b>174.00</b>	<b>20,305.88</b>	<b>22.09</b>
<b>6250 : SRO - Cleburne ISD</b>									
Personnel Services :	156,084.00	156,084.00	0.00	4,904.80	127,062.60	0.00	0.00	29,021.40	18.59
Operating Expenses :	12,420.00	12,420.00	0.00	76.76	12,368.26	0.00	154.24	-102.50	-0.83
<b>SubTotal : 6250 : SRO - Cleburne ISD</b>	<b>168,504.00</b>	<b>168,504.00</b>	<b>0.00</b>	<b>4,981.56</b>	<b>139,430.86</b>	<b>0.00</b>	<b>154.24</b>	<b>28,918.90</b>	<b>17.16</b>
<b>6260 : SRO - Rio Vista ISD</b>									
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
<b>SubTotal : 6260 : SRO - Rio Vista ISD</b>	<b>84,889.00</b>	<b>84,889.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,009.86</b>	<b>0.00</b>	<b>0.00</b>	<b>75,879.14</b>	<b>89.39</b>
<b>6430 : Medical Examiner</b>									
Personnel Services :	343,687.00	343,687.00	0.00	10,708.46	267,656.49	0.00	0.00	76,030.51	22.12
Operating Expenses :	257,343.00	247,383.00	9,960.00	2,616.87	243,742.18	0.00	9,442.40	4,158.42	1.62
Capital Outlay :	32,811.00	29,860.00	2,951.00	0.00	32,810.86	0.00	0.00	0.14	0.00
<b>SubTotal : 6430 : Medical Examiner</b>	<b>633,841.00</b>	<b>620,930.00</b>	<b>12,911.00</b>	<b>13,325.33</b>	<b>544,209.53</b>	<b>0.00</b>	<b>9,442.40</b>	<b>80,189.07</b>	<b>12.65</b>
<b>6600 : Hamm Creek Park</b>									
Personnel Services :	287,538.00	287,538.00	0.00	8,592.40	222,204.07	0.00	0.00	65,333.93	22.72
Operating Expenses :	26,542.00	26,542.00	0.00	2,993.13	16,784.03	0.00	3,481.13	6,276.84	23.65
<b>SubTotal : 6600 : Hamm Creek Park</b>	<b>314,080.00</b>	<b>314,080.00</b>	<b>0.00</b>	<b>11,585.53</b>	<b>238,988.10</b>	<b>0.00</b>	<b>3,481.13</b>	<b>71,610.77</b>	<b>22.80</b>
<b>6650 : County Extension</b>									
Personnel Services :	237,423.00	237,423.00	0.00	7,400.26	180,541.51	0.00	0.00	56,881.49	23.96
Operating Expenses :	18,400.00	18,400.00	0.00	960.68	14,670.60	0.00	1,369.49	2,359.91	12.83
<b>SubTotal : 6650 : County Extension</b>	<b>255,823.00</b>	<b>255,823.00</b>	<b>0.00</b>	<b>8,360.94</b>	<b>195,212.11</b>	<b>0.00</b>	<b>1,369.49</b>	<b>59,241.40</b>	<b>23.16</b>
<b>SubTotal : 0100 : General Fund</b>	<b>76,071,712.00</b>	<b>73,571,043.00</b>	<b>2,500,669.00</b>	<b>3,664,041.22</b>	<b>57,930,609.05</b>	<b>2,713.37</b>	<b>5,173,238.20</b>	<b>12,965,151.38</b>	<b>17.04</b>
<b>0140 : Law Library</b>									
<b>4400 : Law Library</b>									
Personnel Services :	61,493.00	61,493.00	0.00	1,818.47	46,413.94	0.00	0.00	15,079.06	24.52
Operating Expenses :	62,275.00	62,275.00	0.00	4,488.72	45,666.81	0.00	13,818.58	2,789.61	4.48
<b>SubTotal : 4400 : Law Library</b>	<b>123,768.00</b>	<b>123,768.00</b>	<b>0.00</b>	<b>6,307.19</b>	<b>92,080.75</b>	<b>0.00</b>	<b>13,818.58</b>	<b>17,868.67</b>	<b>14.44</b>
<b>SubTotal : 0140 : Law Library</b>	<b>123,768.00</b>	<b>123,768.00</b>	<b>0.00</b>	<b>6,307.19</b>	<b>92,080.75</b>	<b>0.00</b>	<b>13,818.58</b>	<b>17,868.67</b>	<b>14.44</b>
<b>0150 : Road and Bridge Pct 1</b>									
<b>6120 : Road and Bridge Pct 1</b>									
Personnel Services :	1,320,483.00	1,320,483.00	0.00	37,581.08	942,535.62	0.00	0.00	377,947.38	28.62
Operating Expenses :	1,197,229.00	1,345,908.00	-148,679.00	116,238.90	505,135.35	0.00	140,047.43	552,046.22	46.11
Capital Outlay :	599,671.00	450,992.00	148,679.00	73,432.04	212,140.04	0.00	0.00	387,530.96	64.62
Transfers Out :	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00
<b>SubTotal : 6120 : Road and Bridge Pct 1</b>	<b>3,117,383.00</b>	<b>3,117,383.00</b>	<b>0.00</b>	<b>267,252.02</b>	<b>1,699,811.01</b>	<b>0.00</b>	<b>140,047.43</b>	<b>1,277,524.56</b>	<b>40.98</b>
<b>SubTotal : 0150 : Road and Bridge Pct 1</b>	<b>3,117,383.00</b>	<b>3,117,383.00</b>	<b>0.00</b>	<b>267,252.02</b>	<b>1,699,811.01</b>	<b>0.00</b>	<b>140,047.43</b>	<b>1,277,524.56</b>	<b>40.98</b>
<b>0160 : Road and Bridge Pct 2</b>									
<b>6130 : Road and Bridge Pct 2</b>									
Personnel Services :	1,250,631.00	1,250,631.00	0.00	26,207.44	730,475.75	0.00	0.00	520,155.25	41.59

Operating Expenses :	1,719,036.00	1,718,586.00	450.00	207,685.47	678,030.28	0.00	81,475.83	959,529.89	55.82
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	233,892.91	1,450,270.44	0.00	81,475.83	1,822,470.73	54.33
SubTotal : 0160 : Road and Bridge Pct 2	3,354,217.00	3,354,217.00	0.00	233,892.91	1,450,270.44	0.00	81,475.83	1,822,470.73	54.33
<b>0170 : Road and Bridge Pct 3</b>									
<b>6140 : Road and Bridge Pct 3</b>									
Personnel Services :	1,470,346.00	1,470,346.00	0.00	38,147.09	956,319.06	0.00	0.00	514,026.94	34.96
Operating Expenses :	1,067,238.00	1,067,238.00	0.00	86,257.41	558,030.46	1,000.00	162,049.97	346,157.57	32.44
Capital Outlay :	307,000.00	307,000.00	0.00	13,395.00	261,247.11	0.00	5,281.00	40,471.89	13.18
SubTotal : 6140 : Road and Bridge Pct 3	2,844,584.00	2,844,584.00	0.00	137,799.50	1,775,596.63	1,000.00	167,330.97	900,656.40	31.66
SubTotal : 0170 : Road and Bridge Pct 3	2,844,584.00	2,844,584.00	0.00	137,799.50	1,775,596.63	1,000.00	167,330.97	900,656.40	31.66
<b>0180 : Road and Bridge Pct 4</b>									
<b>6150 : Road and Bridge Pct 4</b>									
Personnel Services :	1,619,453.00	1,619,453.00	0.00	42,167.21	1,180,801.90	0.00	0.00	438,651.10	27.09
Operating Expenses :	1,710,212.00	1,680,212.00	30,000.00	54,628.06	565,735.99	0.00	162,906.27	981,569.74	57.40
Capital Outlay :	378,000.00	408,000.00	-30,000.00	33,233.58	200,309.66	0.00	28,856.54	148,833.80	39.37
SubTotal : 6150 : Road and Bridge Pct 4	3,707,665.00	3,707,665.00	0.00	130,028.85	1,946,847.55	0.00	191,762.81	1,569,054.64	42.32
SubTotal : 0180 : Road and Bridge Pct 4	3,707,665.00	3,707,665.00	0.00	130,028.85	1,946,847.55	0.00	191,762.81	1,569,054.64	42.32
<b>0210 : Records Management -- County Clerk</b>									
<b>4030 : County Clerk</b>									
Personnel Services :	178,286.00	178,286.00	0.00	5,586.45	148,687.23	0.00	0.00	29,598.77	16.60
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	5,586.45	155,230.51	0.00	0.00	343,055.49	68.85
SubTotal : 0210 : Records Management -- County Clerk	498,286.00	498,286.00	0.00	5,586.45	155,230.51	0.00	0.00	343,055.49	68.85
<b>0220 : Records Management -- County</b>									
<b>5100 : Non Departmental</b>									
Operating Expenses :	72,340.00	69,840.00	2,500.00	469.45	1,537.40	0.00	3,178.26	67,624.34	93.48
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	469.45	1,537.40	0.00	21,082.56	145,772.04	86.57
SubTotal : 0220 : Records Management -- County	168,392.00	168,392.00	0.00	469.45	1,537.40	0.00	21,082.56	145,772.04	86.57
<b>0225 : Vital Statistics Preservation</b>									
<b>4030 : County Clerk</b>									
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
<b>0240 : Election Services Contract</b>									
<b>5400 : Election</b>									
Operating Expenses :	97,500.00	97,500.00	0.00	0.00	66,261.41	0.00	100.00	31,138.59	31.94
SubTotal : 5400 : Election	97,500.00	97,500.00	0.00	0.00	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	0.00	66,261.41	0.00	100.00	31,138.59	31.94
<b>0260 : District Attorney -- Forfeitures</b>									
<b>4760 : District Attorney</b>									
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
<b>0300 : STOP SCU -- Forfeitures</b>									
<b>6800 : STOP Special Crimes Unit</b>									
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
<b>0330 : Juvenile Justice Alternative Education</b>									
<b>5980 : JJAEP</b>									
Personnel Services :	221,037.00	221,037.00	0.00	5,878.43	157,037.85	0.00	0.00	63,999.15	28.95
Operating Expenses :	65,500.00	65,500.00	0.00	404.17	33,888.22	0.00	7,990.61	23,621.17	36.06

SubTotal : 5980 : JJAEP	286,537.00	286,537.00	0.00	6,282.60	190,926.07	0.00	7,990.61	87,620.32	30.58
SubTotal : 0330 : Juvenile Justice Alternative Education	286,537.00	286,537.00	0.00	6,282.60	190,926.07	0.00	7,990.61	87,620.32	30.58
<b>0340 : Juvenile Case Manager Fund</b>									
5900 : Juv Truancy Case Manager									
Personnel Services :	56,009.00	56,009.00	0.00	1,707.22	46,388.45	0.00	0.00	9,620.55	17.18
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	1,707.22	46,696.45	0.00	0.00	13,312.55	22.18
SubTotal : 0340 : Juvenile Case Manager Fund	60,009.00	60,009.00	0.00	1,707.22	46,696.45	0.00	0.00	13,312.55	22.18
<b>0350 : Juvenile Probation Fees</b>									
5920 : Juv Probation									
Operating Expenses :	6,000.00	6,000.00	0.00	0.00	0.00	0.00	480.00	5,520.00	92.00
SubTotal : 5920 : Juv Probation	6,000.00	6,000.00	0.00	0.00	0.00	0.00	480.00	5,520.00	92.00
SubTotal : 0350 : Juvenile Probation Fees	6,000.00	6,000.00	0.00	0.00	0.00	0.00	480.00	5,520.00	92.00
<b>0360 : Justice Court Pct 1 Assistance &amp; Technology</b>									
4550 : JP 1									
Personnel Services :	55,708.00	55,708.00	0.00	1,355.45	43,351.82	0.00	0.00	12,356.18	22.18
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	1,355.45	43,351.82	0.00	0.00	18,336.18	29.72
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	61,688.00	61,688.00	0.00	1,355.45	43,351.82	0.00	0.00	18,336.18	29.72
<b>0370 : Justice Court Pct 2 Assistance &amp; Technology</b>									
4560 : JP 2									
Personnel Services :	9,562.00	9,562.00	0.00	0.00	4,610.23	0.00	0.00	4,951.77	51.79
Operating Expenses :	4,936.00	4,936.00	0.00	0.00	1,406.17	0.00	129.83	3,400.00	68.88
SubTotal : 4560 : JP 2	14,498.00	14,498.00	0.00	0.00	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	0.00	6,016.40	0.00	129.83	8,351.77	57.61
<b>0380 : Justice Court Pct 3 Assistance &amp; Technology</b>									
4570 : JP 3									
Personnel Services :	9,562.00	9,562.00	0.00	0.00	7,965.45	0.00	0.00	1,596.55	16.70
Operating Expenses :	11,480.00	11,480.00	0.00	37.99	379.89	0.00	100.11	11,000.00	95.82
SubTotal : 4570 : JP 3	21,042.00	21,042.00	0.00	37.99	8,345.34	0.00	100.11	12,596.55	59.86
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	21,042.00	21,042.00	0.00	37.99	8,345.34	0.00	100.11	12,596.55	59.86
<b>0390 : Justice Court Pct 4 Assistance &amp; Technology</b>									
4580 : JP 4									
Personnel Services :	9,562.00	9,562.00	0.00	0.00	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	0.00	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	0.00	5,775.27	0.00	0.00	9,266.73	61.61
<b>0400 : Courthouse Security</b>									
5620 : Courthouse Security									
Operating Expenses :	81,000.00	81,000.00	0.00	487.49	15,836.24	0.00	9,456.25	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	487.49	99,318.27	0.00	161,077.63	-164,395.90	-171.25
SubTotal : 0400 : Courthouse Security	96,000.00	96,000.00	0.00	487.49	99,318.27	0.00	161,077.63	-164,395.90	-171.25
<b>0410 : Justice Court Building Security</b>									
4550 : JP 1									
Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	1,400.62	3,599.38	71.99
SubTotal : 4550 : JP 1	5,000.00	5,000.00	0.00	0.00	0.00	0.00	1,400.62	3,599.38	71.99
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	1,400.62	0.00	18,599.38	93.00
0420 : Guardianship Fee Fund										
4100 : County Court At Law 1										
Operating Expenses :	20,000.00	20,000.00	0.00	0.00	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	0.00	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	397.00	4,083.52	0.00	0.00	0.00	15,916.48	79.58
SubTotal : 4110 : County Court At Law 2	20,000.00	20,000.00	0.00	397.00	4,083.52	0.00	0.00	0.00	15,916.48	79.58
SubTotal : 0420 : Guardianship Fee Fund	40,000.00	40,000.00	0.00	397.00	6,630.47	0.00	0.00	0.00	33,369.53	83.42
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	1,004.10	1,866.08	0.00	8,229.60	0.00	169,904.32	94.39
SubTotal : 4500 : District Clerk	180,000.00	180,000.00	0.00	1,004.10	1,866.08	0.00	8,229.60	0.00	169,904.32	94.39
SubTotal : 0490 : District Court Records Technology Fund	180,000.00	180,000.00	0.00	1,004.10	1,866.08	0.00	8,229.60	0.00	169,904.32	94.39
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	3,823.23	101,354.40	0.00	0.00	0.00	30,301.60	23.02
Operating Expenses :	1,606,350.00	1,606,350.00	0.00	181,641.38	1,447,532.07	0.00	396,368.80	0.00	-237,550.87	-14.79
SubTotal : 6440 : Indigent Health	1,738,006.00	1,738,006.00	0.00	185,464.61	1,548,886.47	0.00	396,368.80	0.00	-207,249.27	-11.93
SubTotal : 0550 : Indigent Health Care	1,738,006.00	1,738,006.00	0.00	185,464.61	1,548,886.47	0.00	396,368.80	0.00	-207,249.27	-11.93



<b>0800 : General Debt Service</b>									
<b>6100 : General Debt Service</b>									
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	370,842.53	1,334,456.79	0.00	0.00	0.21	0.00
SubTotal : 6100 : General Debt Service	1,334,757.00	1,334,757.00	0.00	370,842.53	1,334,756.79	0.00	0.00	0.21	0.00
SubTotal : 0800 : General Debt Service	1,334,757.00	1,334,757.00	0.00	370,842.53	1,334,756.79	0.00	0.00	0.21	0.00
<b>0850 : Equipment Debt Service Fund</b>									
<b>6100 : General Debt Service</b>									
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
<b>0890 : Historical Commission</b>									
<b>6500 : Historical Commission</b>									
Operating Expenses :	17,500.00	17,500.00	0.00	216.51	1,531.88	0.00	3,199.99	12,768.13	72.96
SubTotal : 6500 : Historical Commission	17,500.00	17,500.00	0.00	216.51	1,531.88	0.00	3,199.99	12,768.13	72.96
SubTotal : 0890 : Historical Commission	17,500.00	17,500.00	0.00	216.51	1,531.88	0.00	3,199.99	12,768.13	72.96
<b>1020 : Pre-Trial Bond Supervision</b>									
<b>5700 : Adult Probation</b>									
Personnel Services :	129,316.48	136,158.00	-6,841.52	6,495.02	103,760.09	0.00	0.00	25,556.39	19.76
Operating Expenses :	46,642.00	46,642.00	0.00	1,780.00	33,876.63	0.00	1,624.05	11,141.32	23.89
SubTotal : 5700 : Adult Probation	175,958.48	182,800.00	-6,841.52	8,275.02	137,636.72	0.00	1,624.05	36,697.71	20.86
SubTotal : 1020 : Pre-Trial Bond Supervision	175,958.48	182,800.00	-6,841.52	8,275.02	137,636.72	0.00	1,624.05	36,697.71	20.86
<b>1110 : STOP SCU -- Operations</b>									
<b>6800 : STOP Special Crimes Unit</b>									
Operating Expenses :	182,700.00	182,700.00	0.00	30,628.35	116,374.36	0.00	40,366.37	25,959.27	14.21
SubTotal : 6800 : STOP Special Crimes Unit	182,700.00	182,700.00	0.00	30,628.35	116,374.36	0.00	40,366.37	25,959.27	14.21
SubTotal : 1110 : STOP SCU -- Operations	182,700.00	182,700.00	0.00	30,628.35	116,374.36	0.00	40,366.37	25,959.27	14.21
<b>Grand Total :</b>	<b>97,265,726.48</b>	<b>94,771,899.00</b>	<b>2,493,827.48</b>	<b>5,052,076.46</b>	<b>71,630,692.51</b>	<b>3,713.37</b>	<b>6,409,823.99</b>	<b>19,221,496.61</b>	<b>19.76</b>

**Johnson County  
Budget Revenue Report**

To Date: 08/31/2021  
 From Account: 0100  
 To Account: 1110  
 Run Date: 09/07/2021  
 User: swatson

Report By: Fund, Class

Segments	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
<b>0100 : General Fund</b>					
Taxes :	51,181,734.00	219,115.89	50,921,252.05	260,481.95	0.51
Intergovernmental :	13,210,139.00	934,406.89	11,921,732.52	1,288,406.48	9.75
Miscellaneous :	361,180.00	305,326.17	798,934.43	-437,754.43	-121.20
Fees :	4,936,150.00	239,091.76	5,405,329.24	-469,179.24	-9.51
Fines :	927,000.00	0.00	663,556.10	263,443.90	28.42
Investment Income :	364,000.00	23,585.34	77,449.64	286,550.36	78.72
Sale of Assets :	18,000.00	4.75	24,976.49	-6,976.49	-38.76
Transfers In :	307,820.00	25,024.37	266,716.59	41,103.41	13.35
<b>SubTotal : 0100 : General Fund</b>	<b>71,306,023.00</b>	<b>1,746,555.17</b>	<b>70,079,947.06</b>	<b>1,226,075.94</b>	<b>1.72</b>
<b>0140 : Law Library</b>					
Fees :	96,100.00	0.00	88,567.96	7,532.04	7.84
Investment Income :	300.00	0.00	65.92	234.08	78.03
<b>SubTotal : 0140 : Law Library</b>	<b>96,400.00</b>	<b>0.00</b>	<b>88,633.88</b>	<b>7,766.12</b>	<b>8.06</b>
<b>0150 : Road and Bridge Pct 1</b>					
Taxes :	1,446,024.00	6,086.74	1,440,429.28	5,594.72	0.39
Intergovernmental :	528,000.00	49,095.00	529,227.61	-1,227.61	-0.23
Miscellaneous :	27,000.00	792.00	28,209.43	-1,209.43	-4.48
Investment Income :	14,500.00	443.76	7,436.72	7,063.28	48.71
<b>SubTotal : 0150 : Road and Bridge Pct 1</b>	<b>2,015,524.00</b>	<b>56,417.50</b>	<b>2,005,303.04</b>	<b>10,220.96</b>	<b>0.51</b>
<b>0160 : Road and Bridge Pct 2</b>					
Taxes :	1,330,862.00	5,599.81	1,325,195.02	5,666.98	0.43
Intergovernmental :	486,000.00	45,167.40	492,129.62	-6,129.62	-1.26
Miscellaneous :	27,500.00	0.00	22,666.30	4,833.70	17.58
Investment Income :	15,000.00	452.99	7,534.87	7,465.13	49.77
<b>SubTotal : 0160 : Road and Bridge Pct 2</b>	<b>1,859,362.00</b>	<b>51,220.20</b>	<b>1,847,525.81</b>	<b>11,836.19</b>	<b>0.64</b>

**0170 : Road and Bridge Pct 3**

Taxes :	1,447,024.00	6,086.74	1,440,429.46	6,594.54	0.46
Intergovernmental :	525,000.00	49,095.00	526,312.12	-1,312.12	-0.25
Miscellaneous :	40,000.00	54.95	85,577.30	-45,577.30	-113.94
Investment Income :	17,500.00	441.25	7,287.90	10,212.10	58.36
Sale of Assets :	0.00	1,140.00	36,433.46	-36,433.46	0.00
Transfers In :	0.00	40,000.00	40,000.00	-40,000.00	0.00
<b>SubTotal : 0170 : Road and Bridge Pct 3</b>	<b>2,029,524.00</b>	<b>96,817.94</b>	<b>2,136,040.24</b>	<b>-106,516.24</b>	<b>-5.25</b>

**0180 : Road and Bridge Pct 4**

Taxes :	1,563,186.00	6,573.67	1,555,663.70	7,522.30	0.48
Intergovernmental :	566,000.00	53,022.60	572,882.63	-6,882.63	-1.22
Miscellaneous :	33,000.00	938.20	33,212.74	-212.74	-0.65
Investment Income :	14,500.00	265.71	7,301.94	7,198.06	49.64
Sale of Assets :	0.00	1,900.00	9,700.45	-9,700.45	0.00
<b>SubTotal : 0180 : Road and Bridge Pct 4</b>	<b>2,176,686.00</b>	<b>62,700.18</b>	<b>2,178,761.46</b>	<b>-2,075.46</b>	<b>-0.10</b>

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

Fees :	350,000.00	0.00	408,881.16	-58,881.16	-16.82
Investment Income :	6,000.00	36.42	1,290.29	4,709.71	78.50
<b>SubTotal : 0210 : Records Management -- County Clerk</b>	<b>356,000.00</b>	<b>36.42</b>	<b>410,171.45</b>	<b>-54,171.45</b>	<b>-15.22</b>

**0220 : Records Management -- County**

Fees :	36,000.00	0.00	26,440.80	9,559.20	26.55
Investment Income :	1,500.00	9.33	286.64	1,213.36	80.89
<b>SubTotal : 0220 : Records Management -- County</b>	<b>37,500.00</b>	<b>9.33</b>	<b>26,727.44</b>	<b>10,772.56</b>	<b>28.73</b>

**0225 : Vital Statistics Preservation**

Fees :	6,900.00	0.00	8,407.00	-1,507.00	-21.84
Investment Income :	400.00	0.00	8.06	391.94	97.99
<b>SubTotal : 0225 : Vital Statistics Preservation</b>	<b>7,300.00</b>	<b>0.00</b>	<b>8,415.06</b>	<b>-1,115.06</b>	<b>-15.28</b>

**0240 : Election Services Contract**

Intergovernmental :	0.00	10,457.66	10,457.66	-10,457.66	0.00
Miscellaneous :	0.00	0.00	324,186.65	-324,186.65	0.00
Investment Income :	1,500.00	5.97	250.46	1,249.54	83.30
<b>SubTotal : 0240 : Election Services Contract</b>	<b>1,500.00</b>	<b>10,463.63</b>	<b>334,894.77</b>	<b>-333,394.77</b>	<b>-22,226.32</b>

**0250 : STOP SCU -- Federal Forfeitures**

Investment Income :	0.00	0.00	2.08	-2.08	0.00
<b>SubTotal : 0250 : STOP SCU -- Federal Forfeitures</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>-2.08</b>	<b>0.00</b>
<b>0260 : District Attorney -- Forfeitures</b>					
Miscellaneous :	0.00	0.00	1,461.86	-1,461.86	0.00
Investment Income :	300.00	0.00	52.71	247.29	82.43
<b>SubTotal : 0260 : District Attorney -- Forfeitures</b>	<b>300.00</b>	<b>0.00</b>	<b>1,514.57</b>	<b>-1,214.57</b>	<b>-404.86</b>
<b>0280 : Sheriff -- Forfeitures</b>					
Investment Income :	25.00	0.00	1.49	23.51	94.04
<b>SubTotal : 0280 : Sheriff -- Forfeitures</b>	<b>25.00</b>	<b>0.00</b>	<b>1.49</b>	<b>23.51</b>	<b>94.04</b>
<b>0300 : STOP SCU -- Forfeitures</b>					
Miscellaneous :	0.00	0.00	52,520.40	-52,520.40	0.00
Investment Income :	1,200.00	5.64	210.55	989.45	82.45
Sale of Assets :	0.00	0.00	109.25	-109.25	0.00
<b>SubTotal : 0300 : STOP SCU -- Forfeitures</b>	<b>1,200.00</b>	<b>5.64</b>	<b>52,840.20</b>	<b>-51,640.20</b>	<b>-4,303.35</b>
<b>0330 : Juvenile Justice Alternative Education</b>					
Intergovernmental :	45,000.00	9,843.00	71,419.00	-26,419.00	-58.71
Investment Income :	500.00	0.00	77.81	422.19	84.44
Transfers In :	136,780.00	0.00	136,780.00	0.00	0.00
<b>SubTotal : 0330 : Juvenile Justice Alternative Education</b>	<b>182,280.00</b>	<b>9,843.00</b>	<b>208,276.81</b>	<b>-25,996.81</b>	<b>-14.26</b>
<b>0340 : Juvenile Case Manager Fund</b>					
Fees :	16,000.00	0.00	14,682.03	1,317.97	8.24
Investment Income :	700.00	0.00	18.66	681.34	97.33
<b>SubTotal : 0340 : Juvenile Case Manager Fund</b>	<b>16,700.00</b>	<b>0.00</b>	<b>14,700.69</b>	<b>1,999.31</b>	<b>11.97</b>
<b>0350 : Juvenile Probation Fees</b>					
Fees :	6,500.00	827.54	5,646.83	853.17	13.13
Investment Income :	1,000.00	6.43	117.58	882.42	88.24
<b>SubTotal : 0350 : Juvenile Probation Fees</b>	<b>7,500.00</b>	<b>833.97</b>	<b>5,764.41</b>	<b>1,735.59</b>	<b>23.14</b>
<b>0355 : Unclaimed Juvenile Restitution Fund</b>					
Miscellaneous :	0.00	0.00	130.00	-130.00	0.00
Investment Income :	0.00	0.00	0.43	-0.43	0.00
<b>SubTotal : 0355 : Unclaimed Juvenile Restitution Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>130.43</b>	<b>-130.43</b>	<b>0.00</b>

<b>0360 : Justice Court Pct 1 Assistance &amp; Technology</b>					
Fees :	5,900.00	0.00	3,685.92	2,214.08	37.53
Investment Income :	400.00	0.00	72.37	327.63	81.91
<b>SubTotal : 0360 : Justice Court Pct 1 Assistance &amp; Technology</b>	<b>6,300.00</b>	<b>0.00</b>	<b>3,758.29</b>	<b>2,541.71</b>	<b>40.35</b>
<b>0370 : Justice Court Pct 2 Assistance &amp; Technology</b>					
Fees :	3,900.00	0.00	2,237.00	1,663.00	42.64
Investment Income :	150.00	0.00	25.11	124.89	83.26
<b>SubTotal : 0370 : Justice Court Pct 2 Assistance &amp; Technology</b>	<b>4,050.00</b>	<b>0.00</b>	<b>2,262.11</b>	<b>1,787.89</b>	<b>44.15</b>
<b>0380 : Justice Court Pct 3 Assistance &amp; Technology</b>					
Fees :	5,100.00	0.00	4,012.94	1,087.06	21.32
Investment Income :	100.00	0.00	43.66	56.34	56.34
<b>SubTotal : 0380 : Justice Court Pct 3 Assistance &amp; Technology</b>	<b>5,200.00</b>	<b>0.00</b>	<b>4,056.60</b>	<b>1,143.40</b>	<b>21.99</b>
<b>0390 : Justice Court Pct 4 Assistance &amp; Technology</b>					
Fees :	3,700.00	0.00	1,686.44	2,013.56	54.42
Investment Income :	100.00	0.00	48.35	51.65	51.65
<b>SubTotal : 0390 : Justice Court Pct 4 Assistance &amp; Technology</b>	<b>3,800.00</b>	<b>0.00</b>	<b>1,734.79</b>	<b>2,065.21</b>	<b>54.35</b>
<b>0400 : Courthouse Security</b>					
Fees :	73,000.00	0.00	72,985.58	14.42	0.02
Investment Income :	100.00	0.00	53.81	46.19	46.19
Transfers In :	0.00	0.00	217,000.00	-217,000.00	0.00
<b>SubTotal : 0400 : Courthouse Security</b>	<b>73,100.00</b>	<b>0.00</b>	<b>290,039.39</b>	<b>-216,939.39</b>	<b>-296.77</b>
<b>0410 : Justice Court Building Security</b>					
Fees :	2,500.00	0.00	486.96	2,013.04	80.52
Investment Income :	100.00	0.00	43.95	56.05	56.05
<b>SubTotal : 0410 : Justice Court Building Security</b>	<b>2,600.00</b>	<b>0.00</b>	<b>530.91</b>	<b>2,069.09</b>	<b>79.58</b>
<b>0420 : Guardianship Fee Fund</b>					
Fees :	8,900.00	0.00	10,240.69	-1,340.69	-15.06
Investment Income :	100.00	0.00	11.39	88.61	88.61
<b>SubTotal : 0420 : Guardianship Fee Fund</b>	<b>9,000.00</b>	<b>0.00</b>	<b>10,252.08</b>	<b>-1,252.08</b>	<b>-13.91</b>
<b>0430 : Court Reporter Service</b>					

Fees :	0.00	0.00	1,096.78	-1,096.78	0.00
Investment Income :	0.00	0.00	0.39	-0.39	0.00
<b>SubTotal : 0430 : Court Reporter Service</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097.17</b>	<b>-1,097.17</b>	<b>0.00</b>
<b>0450 : Record Archives -- County Clerk</b>					
Fees :	380,000.00	0.00	406,870.00	-26,870.00	-7.07
Investment Income :	2,600.00	13.56	460.77	2,139.23	82.28
<b>SubTotal : 0450 : Record Archives -- County Clerk</b>	<b>382,600.00</b>	<b>13.56</b>	<b>407,330.77</b>	<b>-24,730.77</b>	<b>-6.46</b>
<b>0460 : Record Archives -- District Clerk</b>					
Fees :	12,000.00	0.00	9,126.37	2,873.63	23.95
Investment Income :	100.00	0.00	52.41	47.59	47.59
<b>SubTotal : 0460 : Record Archives -- District Clerk</b>	<b>12,100.00</b>	<b>0.00</b>	<b>9,178.78</b>	<b>2,921.22</b>	<b>24.14</b>
<b>0470 : County &amp; District Courts -- Technology</b>					
Fees :	3,200.00	0.00	2,365.41	834.59	26.08
Investment Income :	100.00	0.00	3.26	96.74	96.74
<b>SubTotal : 0470 : County &amp; District Courts -- Technology</b>	<b>3,300.00</b>	<b>0.00</b>	<b>2,368.67</b>	<b>931.33</b>	<b>28.22</b>
<b>0480 : Court Records Preservation -- Digital</b>					
Fees :	30,000.00	0.00	28,158.06	1,841.94	6.14
Investment Income :	800.00	3.85	192.91	607.09	75.89
<b>SubTotal : 0480 : Court Records Preservation -- Digital</b>	<b>30,800.00</b>	<b>3.85</b>	<b>28,350.97</b>	<b>2,449.03</b>	<b>7.95</b>
<b>0490 : District Court Records Technology Fund</b>					
Fees :	25,000.00	0.00	20,084.73	4,915.27	19.66
Investment Income :	400.00	0.00	99.21	300.79	75.20
<b>SubTotal : 0490 : District Court Records Technology Fund</b>	<b>25,400.00</b>	<b>0.00</b>	<b>20,183.94</b>	<b>5,216.06</b>	<b>20.54</b>
<b>0500 : Pecan Valley MHMR</b>					
Miscellaneous :	0.00	450.34	4,953.74	-4,953.74	0.00
Investment Income :	0.00	0.00	2.93	-2.93	0.00
<b>SubTotal : 0500 : Pecan Valley MHMR</b>	<b>0.00</b>	<b>450.34</b>	<b>4,956.67</b>	<b>-4,956.67</b>	<b>0.00</b>
<b>0530 : Capital Murder Reserve</b>					
Investment Income :	0.00	584.78	9,130.36	-9,130.36	0.00
<b>SubTotal : 0530 : Capital Murder Reserve</b>	<b>0.00</b>	<b>584.78</b>	<b>9,130.36</b>	<b>-9,130.36</b>	<b>0.00</b>
<b>0550 : Indigent Health Care</b>					

Taxes :	1,661,004.00	7,138.91	1,659,039.82	1,964.18	0.12
Intergovernmental :	46,000.00	0.00	54,810.30	-8,810.30	-19.15
Investment Income :	31,000.00	1,200.88	21,425.78	9,574.22	30.89
<b>SubTotal : 0550 : Indigent Health Care</b>	<b>1,738,004.00</b>	<b>8,339.79</b>	<b>1,735,275.90</b>	<b>2,728.10</b>	<b>0.16</b>
<b>0600 : Right Of Way</b>					
Investment Income :	21,000.00	1,145.62	18,574.10	2,425.90	11.55
<b>SubTotal : 0600 : Right Of Way</b>	<b>21,000.00</b>	<b>1,145.62</b>	<b>18,574.10</b>	<b>2,425.90</b>	<b>11.55</b>
<b>0800 : General Debt Service</b>					
Taxes :	1,329,757.00	5,753.82	1,337,152.60	-7,395.60	-0.56
Investment Income :	5,000.00	0.00	232.08	4,767.92	95.36
Transfers In :	0.00	0.00	55,918.30	-55,918.30	0.00
<b>SubTotal : 0800 : General Debt Service</b>	<b>1,334,757.00</b>	<b>5,753.82</b>	<b>1,393,302.98</b>	<b>-58,545.98</b>	<b>-4.39</b>
<b>0850 : Equipment Debt Service Fund</b>					
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
<b>SubTotal : 0850 : Equipment Debt Service Fund</b>	<b>2,138,277.00</b>	<b>0.00</b>	<b>2,116,099.49</b>	<b>22,177.51</b>	<b>1.04</b>
<b>0890 : Historical Commission</b>					
Investment Income :	100.00	0.00	19.88	80.12	80.12
Transfers In :	0.00	0.00	10,000.00	-10,000.00	0.00
<b>SubTotal : 0890 : Historical Commission</b>	<b>100.00</b>	<b>0.00</b>	<b>10,019.88</b>	<b>-9,919.88</b>	<b>-9,919.88</b>
<b>1020 : Pre-Trial Bond Supervision</b>					
Miscellaneous :	172,000.00	24,228.40	209,445.82	-37,445.82	-21.77
Investment Income :	400.00	0.71	121.61	278.39	69.60
<b>SubTotal : 1020 : Pre-Trial Bond Supervision</b>	<b>172,400.00</b>	<b>24,229.11</b>	<b>209,567.43</b>	<b>-37,167.43</b>	<b>-21.56</b>
<b>1110 : STOP SCU -- Operations</b>					
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	93.24	306.76	76.69
Sale of Assets :	0.00	9,690.00	9,690.00	-9,690.00	0.00
Transfers In :	90,504.00	0.00	90,504.00	0.00	0.00
<b>SubTotal : 1110 : STOP SCU -- Operations</b>	<b>134,837.00</b>	<b>9,690.00</b>	<b>144,856.18</b>	<b>-10,019.18</b>	<b>-7.43</b>
<b>Grand Total :</b>	<b>86,191,449.00</b>	<b>2,085,113.85</b>	<b>85,822,578.35</b>	<b>368,870.65</b>	<b>0.43</b>

# Johnson County

## Statement of Net Assets - For Fund General Fund - Governmental consolidated For Period Ending 08/31/2021

	<b>Total</b>
<b>Assets</b>	
Cash and Cash Equivalents	
Cash in Bank	
Cash In Bank	16,088,205.26
Cash In Bank - Credit Cards	12.93
Disbursements Account	(142.20)
Payroll Disbursements Account	700,196.24
<b>Total Cash in Bank</b>	<u>16,788,272.23</u>
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
<b>Total Change Fund</b>	<u>9,900.00</u>
Cash in Pools	
Investments - Texpool	5,421,527.05
Investments - Texas Class	3,470,706.71
<b>Total Cash in Pools</b>	<u>8,892,233.76</u>
Investments	
Fixed Income Investments	19,531,485.21
<b>Total Investments</b>	<u>19,531,485.21</u>
<b>Total Cash and Cash Equivalents</b>	<u>45,221,891.20</u>
Receivables	
Accounts Receivable	
Interest Receivable	16,410.01
<b>Total Accounts Receivable</b>	<u>16,410.01</u>



Due From Other Funds	
Due From Other Funds	25,088.35
<b>Total Due From Other Funds</b>	<u>25,088.35</u>
Due from Others	
Due From Others	176,117.84
<b>Total Due from Others</b>	<u>176,117.84</u>
Taxes	
Taxes Receivable	2,535,322.13
Allowance For Uncollectable	(1,979,883.73)
<b>Total Taxes</b>	<u>555,438.40</u>
<b>Total Receivables</b>	<u>773,054.60</u>
Other Assets	
Prepaid Expenditure	
Prepaid Postage	16,337.58
Prepaid	529,126.23
<b>Total Prepaid Expenditure</b>	<u>545,463.81</u>
<b>Total Other Assets</b>	<u>545,463.81</u>
<b>Total Assets</b>	<u><u>46,540,409.61</u></u>
<b>Liability</b>	
Accounts Payable	
Accounts Payable	
Accounts Payable	258,977.46
<b>Total Accounts Payable</b>	<u>258,977.46</u>
<b>Total Accounts Payable</b>	<u>258,977.46</u>
Accrued Liabilities Payable	
Accrued Liabilities Payable	
FICA Payable	(117,447.60)
Medicare Payable	(27,467.70)
Retirement Payable	(173,061.48)
Due To Others	83,346.16
Due To Others Insurance Payments	166.99
Due To Self Insured Driver	55,000.00
<b>Total Accrued Liabilities Payable</b>	<u>(179,463.63)</u>
<b>Total Accrued Liabilities Payable</b>	<u>(179,463.63)</u>
Unearned Revenue	

Unearned Revenue	
Unearned Tax Revenue	464,461.15
<b>Total Unearned Revenue</b>	<u>464,461.15</u>
<b>Total Unearned Revenue</b>	<u>464,461.15</u>
Other Current Liabilities	
Other Current Liabilities	
FIT Payable	(88,121.46)
Insurance Payable	(392,239.33)
Garnishment Payable	(5,190.04)
Contributions Payable	(67.50)
Deferred Compensation Payable	(6,688.80)
<b>Total Other Current Liabilities</b>	<u>(492,307.13)</u>
<b>Total Other Current Liabilities</b>	<u>(492,307.13)</u>
<b>Total Liability</b>	<u><u>51,667.85</u></u>
<b>Equity</b>	
Excess (deficiency) of revenues over (under) expenditures	12,149,438.01
Fund Balance	
Fund Balance	
Encumbrances	(5,206,869.72)
Reserve For Encumbrances	5,206,869.72
Fund Balance	34,339,303.75
<b>Total Fund Balance</b>	<u>34,339,303.75</u>
<b>Total Fund Balance</b>	<u>34,339,303.75</u>
<b>Total Equity</b>	<u><u>46,488,741.76</u></u>
<b>Total of Liabilities and Fund balances</b>	<u><u>46,540,409.61</u></u>

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

GO's	
CO's	Color Code
Tax Notes	

CO	Principal	Interest	Total	Jail (Phase 1)
Cert of Oblig, Series 2015	585,000	749,457	1,334,457	\$20,605,000
	1,020,000	726,860	1,746,860	
	1,050,000	696,011	1,746,011	
	1,085,000	662,455	1,747,455	
	1,120,000	625,870	1,745,870	
	1,160,000	585,927	1,745,927	
	12,905,000	2,805,613	15,710,613	
	\$ 18,925,000	\$ 6,852,193	\$ 25,777,193	

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

Fiscal Year	GO	GO Ref Bonds, Series 2011	Total
2021			
2022			
2023			
2024			
2025			
2026			
27-35			
Total	\$ -	\$ -	\$ -

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

Fiscal Year	Tax Note	Paid Off	Software	Total
2021				
2022				
Total	0	0	0	0
	\$ -	\$ -	\$ -	\$ -

Total by Fund	1,334,457	0	1,334,457
---------------	-----------	---	-----------

These budget totals do not include the necessary bank fees

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

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

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!
<b>Total</b>	#REF!	#REF!	#REF!

**Par Amounts of Outstanding Issues**

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

**Johnson County, Texas**  
 All Outstanding General Obligation Debt

**Aggregate Debt Service**

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

**Par Amounts Of Selected Issues**

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

Aggregate

**\$14,318,185**

Johnson County, Texas

Certificates of Obligation, Series 2001

## Debt Service Schedule

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

**\$1,460,000**

Johnson County, Texas

General Obligation Refunding Bonds, Series 2001

Taxable

## Debt Service Schedule

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

**\$5,135,000**

Johnson County, Texas

Certificates of Obligation, Series 2004

## Debt Service Schedule

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

04 CO



\$4,105,000

Johnson County, Texas  
 Certificates of Obligation, Series 2004A

### Debt Service Schedule

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

**\$1,595,000**

Johnson County, Texas

Tax Note, Series 2006

## Debt Service Schedule

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

**\$10,034,579**

Johnson County, Texas

General Obligation Refunding Bonds, Series 2007

## Debt Service Schedule

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

**\$945,000.00**

County of Johnson, Texas

Tax Note, Series 2007

## Debt Service Schedule

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