

OCT 08 2021

*Acknowledged  
u cc*

Johnson County  
Authorized Spending Report

To Date: 09/30/2021  
From Account: 0100  
To Account: 1110  
Run Date: 10/01/2021  
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	89,794.77	2,133,670.20	0.00	0.00	245,390.80	10.32
Operating Expenses :	83,600.00	83,600.00	0.00	2,616.71	73,242.52	0.00	2,431.00	7,926.48	9.48
<b>SubTotal : 4030 : County Clerk</b>	<b>2,462,661.00</b>	<b>2,462,661.00</b>	<b>0.00</b>	<b>92,411.48</b>	<b>2,206,912.72</b>	<b>0.00</b>	<b>2,431.00</b>	<b>253,317.28</b>	<b>10.29</b>
<b>4040 : County Judge</b>									
Personnel Services :	461,225.00	460,822.00	403.00	18,976.06	439,457.53	0.00	0.00	21,767.47	4.72
Operating Expenses :	10,450.00	10,450.00	0.00	898.21	9,540.52	0.00	543.83	365.65	3.50
<b>SubTotal : 4040 : County Judge</b>	<b>471,675.00</b>	<b>471,272.00</b>	<b>403.00</b>	<b>19,874.27</b>	<b>448,998.05</b>	<b>0.00</b>	<b>543.83</b>	<b>22,133.12</b>	<b>4.69</b>
<b>4045 : County Commissioners</b>									
Personnel Services :	564,767.00	564,767.00	0.00	19,004.34	529,604.00	0.00	0.00	35,163.00	6.23
<b>SubTotal : 4045 : County Commissioners</b>	<b>564,767.00</b>	<b>564,767.00</b>	<b>0.00</b>	<b>19,004.34</b>	<b>529,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,163.00</b>	<b>6.23</b>
<b>4050 : Veterans Service</b>									
Personnel Services :	252,936.00	252,936.00	0.00	9,997.90	240,376.66	0.00	0.00	12,559.34	4.97
Operating Expenses :	13,750.00	11,250.00	2,500.00	4,119.45	7,219.00	0.00	3,965.17	2,565.83	18.66
<b>SubTotal : 4050 : Veterans Service</b>	<b>266,686.00</b>	<b>264,186.00</b>	<b>2,500.00</b>	<b>14,117.35</b>	<b>247,595.66</b>	<b>0.00</b>	<b>3,965.17</b>	<b>15,125.17</b>	<b>5.67</b>
<b>4060 : Emergency Management</b>									
Personnel Services :	153,648.00	153,648.00	0.00	5,912.82	139,957.82	0.00	0.00	13,690.18	8.91
Operating Expenses :	23,192.00	20,259.00	2,933.00	169.52	12,332.20	0.00	480.21	10,379.59	44.76
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>6,082.34</b>	<b>176,164.95</b>	<b>0.00</b>	<b>480.21</b>	<b>24,069.84</b>	<b>11.99</b>
<b>4065 : Radio Management</b>									
Personnel Services :	87,355.00	87,355.00	0.00	3,306.77	83,538.40	0.00	0.00	3,816.60	4.37
Operating Expenses :	364,500.00	364,500.00	0.00	693.49	313,161.47	0.00	250.48	51,088.05	14.02
<b>SubTotal : 4065 : Radio Management</b>	<b>451,855.00</b>	<b>451,855.00</b>	<b>0.00</b>	<b>4,000.26</b>	<b>396,699.87</b>	<b>0.00</b>	<b>250.48</b>	<b>54,904.65</b>	<b>12.15</b>
<b>4070 : Public Works</b>									
Personnel Services :	1,800,099.00	1,800,099.00	0.00	66,016.23	1,539,937.17	0.00	0.00	260,161.83	14.45
Operating Expenses :	69,900.00	66,051.00	3,849.00	5,020.16	55,465.16	0.00	5,436.03	8,998.81	12.87
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>71,036.39</b>	<b>1,622,132.33</b>	<b>0.00</b>	<b>5,436.03</b>	<b>269,160.64</b>	<b>14.19</b>
<b>4071 : Building Maintenance</b>									
Operating Expenses :	1,341,255.00	1,281,640.00	59,615.00	91,536.27	1,105,932.30	0.00	213,966.14	21,356.56	1.59
<b>SubTotal : 4071 : Building Maintenance</b>	<b>1,341,255.00</b>	<b>1,281,640.00</b>	<b>59,615.00</b>	<b>91,536.27</b>	<b>1,105,932.30</b>	<b>0.00</b>	<b>213,966.14</b>	<b>21,356.56</b>	<b>1.59</b>
<b>4080 : Purchasing</b>									
Personnel Services :	368,581.00	368,581.00	0.00	14,189.98	352,080.95	0.00	0.00	16,500.05	4.48
Operating Expenses :	30,208.00	30,208.00	0.00	2,132.37	18,223.96	0.00	1,883.92	10,100.12	33.44
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>16,322.35</b>	<b>400,157.91</b>	<b>0.00</b>	<b>1,883.92</b>	<b>26,600.17</b>	<b>6.21</b>
<b>4090 : Information Technology</b>									
Personnel Services :	1,070,459.00	1,057,795.00	12,664.00	38,789.56	996,394.43	0.00	0.00	74,064.57	6.92
Operating Expenses :	2,268,033.00	2,201,497.00	66,536.00	132,875.47	1,758,105.78	0.00	70,566.48	439,360.74	19.37
Capital Outlay :	245,000.00	295,000.00	-50,000.00	6,776.70	149,069.19	0.00	0.00	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>178,441.73</b>	<b>2,903,569.40</b>	<b>0.00</b>	<b>70,566.48</b>	<b>609,356.12</b>	<b>17.01</b>

<b>4100 : County Court At Law 1</b>									
Personnel Services :	679,782.00	679,782.00	0.00	22,866.77	612,806.86	0.00	0.00	66,975.14	9.85
Operating Expenses :	320,325.00	320,325.00	0.00	10,298.77	199,404.68	0.00	119.37	120,800.95	37.71
<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>33,165.54</b>	<b>812,211.54</b>	<b>0.00</b>	<b>119.37</b>	<b>187,776.09</b>	<b>18.78</b>
<b>4110 : County Court At Law 2</b>									
Personnel Services :	511,628.00	511,628.00	0.00	17,546.15	479,858.49	0.00	0.00	31,769.51	6.21
Operating Expenses :	332,725.00	332,725.00	0.00	6,534.99	137,157.26	0.00	488.82	195,078.92	58.63
<b>SubTotal : 4110 : County Court At Law 2</b>	<b>844,353.00</b>	<b>844,353.00</b>	<b>0.00</b>	<b>24,081.14</b>	<b>617,015.75</b>	<b>0.00</b>	<b>488.82</b>	<b>226,848.43</b>	<b>26.87</b>
<b>4120 : Print Shop</b>									
Personnel Services :	59,486.00	59,486.00	0.00	2,396.73	48,086.88	0.00	0.00	11,399.12	19.16
Operating Expenses :	32,601.00	32,601.00	0.00	3,287.29	25,593.93	0.00	153.75	6,853.32	21.02
<b>SubTotal : 4120 : Print Shop</b>	<b>92,087.00</b>	<b>92,087.00</b>	<b>0.00</b>	<b>5,684.02</b>	<b>73,680.81</b>	<b>0.00</b>	<b>153.75</b>	<b>18,252.44</b>	<b>19.82</b>
<b>4130 : Mail Room</b>									
Personnel Services :	111,466.00	111,466.00	0.00	4,513.54	103,800.68	0.00	0.00	7,665.32	6.88
Operating Expenses :	9,100.00	8,200.00	900.00	227.80	8,002.20	0.00	130.68	967.12	10.63
<b>SubTotal : 4130 : Mail Room</b>	<b>120,566.00</b>	<b>119,666.00</b>	<b>900.00</b>	<b>4,741.34</b>	<b>111,802.88</b>	<b>0.00</b>	<b>130.68</b>	<b>8,632.44</b>	<b>7.16</b>
<b>4200 : Telecommunications</b>									
Personnel Services :	53,040.00	53,040.00	0.00	2,127.58	44,181.63	0.00	0.00	8,858.37	16.70
<b>SubTotal : 4200 : Telecommunications</b>	<b>53,040.00</b>	<b>53,040.00</b>	<b>0.00</b>	<b>2,127.58</b>	<b>44,181.63</b>	<b>0.00</b>	<b>0.00</b>	<b>8,858.37</b>	<b>16.70</b>
<b>4340 : General District Court Expense</b>									
Personnel Services :	79,466.00	79,466.00	0.00	2,715.39	36,088.38	0.00	0.00	43,377.62	54.59
Operating Expenses :	107,108.00	107,108.00	0.00	7,463.41	96,881.77	0.00	7,454.76	2,771.47	2.59
<b>SubTotal : 4340 : General District Court Expense</b>	<b>186,574.00</b>	<b>186,574.00</b>	<b>0.00</b>	<b>10,178.80</b>	<b>132,970.15</b>	<b>0.00</b>	<b>7,454.76</b>	<b>46,149.09</b>	<b>24.74</b>
<b>4350 : 249th District Court</b>									
Personnel Services :	334,135.00	334,135.00	0.00	11,365.92	299,671.45	0.00	0.00	34,463.55	10.31
Operating Expenses :	434,200.00	434,200.00	0.00	25,615.27	298,021.93	0.00	4,738.43	131,439.64	30.27
<b>SubTotal : 4350 : 249th District Court</b>	<b>768,335.00</b>	<b>768,335.00</b>	<b>0.00</b>	<b>36,981.19</b>	<b>597,693.38</b>	<b>0.00</b>	<b>4,738.43</b>	<b>165,903.19</b>	<b>21.59</b>
<b>4360 : 18th District Court</b>									
Personnel Services :	312,195.00	312,195.00	0.00	10,968.22	287,785.68	0.00	0.00	24,409.32	7.82
Operating Expenses :	432,900.00	432,900.00	0.00	42,643.68	284,651.54	0.00	1,667.85	146,580.61	33.86
<b>SubTotal : 4360 : 18th District Court</b>	<b>745,095.00</b>	<b>745,095.00</b>	<b>0.00</b>	<b>53,611.90</b>	<b>572,437.22</b>	<b>0.00</b>	<b>1,667.85</b>	<b>170,989.93</b>	<b>22.95</b>
<b>4370 : 413th District Court</b>									
Personnel Services :	331,143.00	331,143.00	0.00	11,570.09	304,773.74	0.00	0.00	26,369.26	7.96
Operating Expenses :	556,458.00	476,458.00	80,000.00	88,144.69	491,957.55	0.00	2,003.98	62,496.47	11.23
<b>SubTotal : 4370 : 413th District Court</b>	<b>887,601.00</b>	<b>807,601.00</b>	<b>80,000.00</b>	<b>99,714.78</b>	<b>796,731.29</b>	<b>0.00</b>	<b>2,003.98</b>	<b>88,865.73</b>	<b>10.01</b>
<b>4500 : District Clerk</b>									
Personnel Services :	1,515,421.00	1,515,421.00	0.00	59,418.65	1,395,590.95	0.00	0.00	119,830.05	7.91
Operating Expenses :	79,592.00	79,592.00	0.00	2,291.16	53,117.34	0.00	1,990.84	24,483.82	30.76
<b>SubTotal : 4500 : District Clerk</b>	<b>1,595,013.00</b>	<b>1,595,013.00</b>	<b>0.00</b>	<b>61,709.81</b>	<b>1,448,708.29</b>	<b>0.00</b>	<b>1,990.84</b>	<b>144,313.87</b>	<b>9.05</b>
<b>4510 : Jury</b>									
Operating Expenses :	145,900.00	145,900.00	0.00	23,462.23	70,798.03	0.00	59.96	75,042.01	51.43
<b>SubTotal : 4510 : Jury</b>	<b>145,900.00</b>	<b>145,900.00</b>	<b>0.00</b>	<b>23,462.23</b>	<b>70,798.03</b>	<b>0.00</b>	<b>59.96</b>	<b>75,042.01</b>	<b>51.43</b>
<b>4550 : JP 1</b>									
Personnel Services :	330,771.00	330,771.00	0.00	12,401.20	311,160.42	0.00	0.00	19,610.58	5.93
Operating Expenses :	20,810.00	20,810.00	0.00	129.78	10,606.50	0.00	0.00	10,203.50	49.03
<b>SubTotal : 4550 : JP 1</b>	<b>351,581.00</b>	<b>351,581.00</b>	<b>0.00</b>	<b>12,530.98</b>	<b>321,766.92</b>	<b>0.00</b>	<b>0.00</b>	<b>29,814.08</b>	<b>8.48</b>
<b>4560 : JP 2</b>									
Personnel Services :	324,670.00	324,670.00	0.00	9,341.27	231,474.60	0.00	0.00	93,195.40	28.71
Operating Expenses :	22,350.00	22,350.00	0.00	6,034.86	11,498.77	0.00	1,468.59	9,382.64	41.98
<b>SubTotal : 4560 : JP 2</b>	<b>347,020.00</b>	<b>347,020.00</b>	<b>0.00</b>	<b>15,376.13</b>	<b>242,973.37</b>	<b>0.00</b>	<b>1,468.59</b>	<b>102,578.04</b>	<b>29.56</b>

<b>4570 : JP 3</b>									
Personnel Services :	327,708.00	327,708.00	0.00	10,055.34	303,320.71	0.00	0.00	24,387.29	7.44
Operating Expenses :	24,782.00	23,906.00	876.00	571.22	12,215.78	0.00	0.00	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>10,626.56</b>	<b>315,536.49</b>	<b>0.00</b>	<b>0.00</b>	<b>36,953.51</b>	<b>10.48</b>
<b>4580 : JP 4</b>									
Personnel Services :	323,160.00	323,160.00	0.00	12,690.93	290,335.61	0.00	0.00	32,824.39	10.16
Operating Expenses :	19,700.00	19,700.00	0.00	4,323.86	10,164.07	0.00	273.09	9,262.84	47.02
<b>SubTotal : 4580 : JP 4</b>	<b>342,860.00</b>	<b>342,860.00</b>	<b>0.00</b>	<b>17,014.79</b>	<b>300,499.68</b>	<b>0.00</b>	<b>273.09</b>	<b>42,087.23</b>	<b>12.28</b>
<b>4750 : County Attorney</b>									
Personnel Services :	2,275,617.00	2,275,617.00	0.00	82,324.54	2,144,453.02	0.00	0.00	131,163.98	5.76
Operating Expenses :	92,854.00	92,854.00	0.00	7,106.24	74,368.71	0.00	4,515.06	13,970.23	15.05
<b>SubTotal : 4750 : County Attorney</b>	<b>2,368,471.00</b>	<b>2,368,471.00</b>	<b>0.00</b>	<b>89,430.78</b>	<b>2,218,821.73</b>	<b>0.00</b>	<b>4,515.06</b>	<b>145,134.21</b>	<b>6.13</b>
<b>4760 : District Attorney</b>									
Personnel Services :	2,322,382.00	2,322,382.00	0.00	81,923.29	2,159,368.08	0.00	0.00	163,013.92	7.02
Operating Expenses :	153,044.00	131,295.00	21,749.00	9,356.99	118,232.34	0.00	1,267.60	33,544.06	21.92
<b>SubTotal : 4760 : District Attorney</b>	<b>2,475,426.00</b>	<b>2,453,677.00</b>	<b>21,749.00</b>	<b>91,280.28</b>	<b>2,277,600.42</b>	<b>0.00</b>	<b>1,267.60</b>	<b>196,557.98</b>	<b>7.94</b>
<b>4770 : District Attorney Supplement</b>									
Personnel Services :	22,064.00	22,064.00	0.00	1,830.32	21,977.01	0.00	0.00	86.99	0.39
<b>SubTotal : 4770 : District Attorney Supplement</b>	<b>22,064.00</b>	<b>22,064.00</b>	<b>0.00</b>	<b>1,830.32</b>	<b>21,977.01</b>	<b>0.00</b>	<b>0.00</b>	<b>86.99</b>	<b>0.39</b>
<b>4950 : Auditor</b>									
Personnel Services :	997,798.00	997,798.00	0.00	36,622.64	942,954.88	0.00	0.00	54,843.12	5.50
Operating Expenses :	43,685.00	46,800.00	-3,115.00	1,707.40	32,665.16	0.00	5,491.53	5,528.31	12.66
<b>SubTotal : 4950 : Auditor</b>	<b>1,041,483.00</b>	<b>1,044,598.00</b>	<b>-3,115.00</b>	<b>38,330.04</b>	<b>975,620.04</b>	<b>0.00</b>	<b>5,491.53</b>	<b>60,371.43</b>	<b>5.80</b>
<b>4960 : Personnel</b>									
Personnel Services :	407,761.00	387,129.00	20,632.00	15,956.05	360,161.29	0.00	0.00	47,599.71	11.67
Operating Expenses :	33,900.00	33,900.00	0.00	670.20	9,902.38	0.00	1,683.11	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>16,626.25</b>	<b>370,063.67</b>	<b>0.00</b>	<b>1,683.11</b>	<b>69,914.22</b>	<b>15.83</b>
<b>4970 : Treasurer</b>									
Personnel Services :	216,720.00	216,720.00	0.00	8,042.83	194,945.68	0.00	0.00	21,774.32	10.05
Operating Expenses :	12,500.00	12,500.00	0.00	0.00	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>8,042.83</b>	<b>201,033.29</b>	<b>0.00</b>	<b>443.42</b>	<b>27,743.29</b>	<b>12.10</b>
<b>4990 : Tax Collector</b>									
Personnel Services :	1,745,452.00	1,745,452.00	0.00	63,554.69	1,536,870.38	0.00	0.00	208,581.62	11.95
Operating Expenses :	304,625.00	304,625.00	0.00	6,375.29	169,235.70	0.00	73,251.22	62,138.08	20.40
<b>SubTotal : 4990 : Tax Collector</b>	<b>2,050,077.00</b>	<b>2,050,077.00</b>	<b>0.00</b>	<b>69,929.98</b>	<b>1,706,106.08</b>	<b>0.00</b>	<b>73,251.22</b>	<b>270,719.70</b>	<b>13.21</b>
<b>5100 : Non Departmental</b>									
Personnel Services :	520,445.00	482,301.00	38,144.00	15,180.84	497,933.70	0.00	0.00	22,511.30	4.33
Operating Expenses :	3,794,541.00	4,176,003.00	-381,462.00	203,075.53	3,082,551.95	0.00	370,670.75	341,318.30	9.00
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	19,997.39	3,894,714.89	0.00	0.00	3.11	0.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>8,442,754.00</b>	<b>8,603,990.00</b>	<b>-161,236.00</b>	<b>238,253.76</b>	<b>7,554,150.54</b>	<b>0.00</b>	<b>370,670.75</b>	<b>517,932.71</b>	<b>6.14</b>
<b>5400 : Election</b>									
Personnel Services :	589,681.00	589,681.00	0.00	15,179.35	615,968.19	0.00	0.00	-26,287.19	-4.46
Operating Expenses :	176,500.00	176,500.00	0.00	4,476.14	114,343.66	0.00	1,665.04	60,491.30	34.27
<b>SubTotal : 5400 : Election</b>	<b>766,181.00</b>	<b>766,181.00</b>	<b>0.00</b>	<b>19,655.49</b>	<b>730,311.85</b>	<b>0.00</b>	<b>1,665.04</b>	<b>34,204.11</b>	<b>4.46</b>
<b>5500 : Constable 1</b>									
Personnel Services :	420,737.00	420,737.00	0.00	16,493.50	398,458.72	0.00	0.00	22,278.28	5.30
Operating Expenses :	57,095.00	53,671.00	3,424.00	2,262.21	57,222.30	0.00	360.76	-488.06	-0.86
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>18,755.71</b>	<b>509,100.40</b>	<b>0.00</b>	<b>360.76</b>	<b>21,790.84</b>	<b>4.10</b>
<b>5510 : Constable 2</b>									
Personnel Services :	318,955.00	318,955.00	0.00	12,364.56	300,193.09	0.00	0.00	18,761.91	5.88

Operating Expenses :	37,460.00	37,460.00	0.00	2,525.91	16,234.31	0.00	13,231.88	7,993.81	21.34
<b>SubTotal : 5510 : Constable 2</b>	<b>356,415.00</b>	<b>356,415.00</b>	<b>0.00</b>	<b>14,890.47</b>	<b>316,427.40</b>	<b>0.00</b>	<b>13,231.88</b>	<b>26,755.72</b>	<b>7.51</b>
<b>5520 : Constable 3</b>									
Personnel Services :	307,684.00	307,684.00	0.00	9,063.52	284,923.44	0.00	0.00	22,760.56	7.40
Operating Expenses :	33,181.00	33,181.00	0.00	979.52	17,691.98	-286.63	4,541.76	11,233.89	33.86
<b>SubTotal : 5520 : Constable 3</b>	<b>340,865.00</b>	<b>340,865.00</b>	<b>0.00</b>	<b>10,043.04</b>	<b>302,615.42</b>	<b>-286.63</b>	<b>4,541.76</b>	<b>33,994.45</b>	<b>9.97</b>
<b>5530 : Constable 4</b>									
Personnel Services :	319,280.00	319,280.00	0.00	12,402.84	303,818.89	0.00	0.00	15,461.11	4.84
Operating Expenses :	53,449.00	48,614.00	4,835.00	9,959.95	48,422.06	0.00	1,344.70	3,682.24	6.89
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>22,362.79</b>	<b>400,185.00</b>	<b>0.00</b>	<b>1,344.70</b>	<b>19,144.30</b>	<b>4.55</b>
<b>5600 : Sheriff Administration and Patrol</b>									
Personnel Services :	9,809,733.00	9,695,833.00	113,900.00	386,492.46	8,930,787.82	0.00	0.00	878,945.18	8.96
Operating Expenses :	911,714.00	1,071,843.00	-160,129.00	146,444.90	771,432.57	0.00	43,728.86	96,552.57	10.59
Capital Outlay :	752,307.00	427,204.00	325,103.00	438,473.00	516,562.45	0.00	235,743.90	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>971,410.36</b>	<b>10,218,782.84</b>	<b>0.00</b>	<b>279,472.76</b>	<b>975,498.40</b>	<b>8.50</b>
<b>5610 : Sheriff - Jail</b>									
Personnel Services :	2,322,758.00	1,178,402.00	1,144,356.00	310,000.76	1,374,393.51	0.00	0.00	948,364.49	40.83
Operating Expenses :	19,758,842.00	19,387,800.00	371,042.00	1,742,009.34	17,436,614.74	0.00	79,191.37	2,243,035.89	11.35
Capital Outlay :	369,081.00	0.00	369,081.00	-10,888.22	41,649.28	0.00	327,123.00	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>2,041,121.88</b>	<b>18,852,657.53</b>	<b>0.00</b>	<b>406,314.37</b>	<b>3,191,709.10</b>	<b>14.22</b>
<b>5612 : Jail Medical</b>									
Personnel Services :	177,628.00	0.00	177,628.00	37,117.26	46,356.57	0.00	0.00	131,271.43	73.90
Operating Expenses :	69,117.00	0.00	69,117.00	24,153.80	24,153.80	0.00	35,860.52	9,102.68	13.17
<b>SubTotal : 5612 : Jail Medical</b>	<b>246,745.00</b>	<b>0.00</b>	<b>246,745.00</b>	<b>61,271.06</b>	<b>70,510.37</b>	<b>0.00</b>	<b>35,860.52</b>	<b>140,374.11</b>	<b>56.89</b>
<b>5615 : Sheriff - Commissary</b>									
Personnel Services :	301,980.00	297,786.00	4,194.00	14,274.45	286,134.22	0.00	0.00	15,845.78	5.25
<b>SubTotal : 5615 : Sheriff - Commissary</b>	<b>301,980.00</b>	<b>297,786.00</b>	<b>4,194.00</b>	<b>14,274.45</b>	<b>286,134.22</b>	<b>0.00</b>	<b>0.00</b>	<b>15,845.78</b>	<b>5.25</b>
<b>5650 : Bail Bonds Office</b>									
Personnel Services :	66,227.00	66,227.00	0.00	2,561.47	62,093.27	0.00	0.00	4,133.73	6.24
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>2,561.47</b>	<b>63,536.71</b>	<b>0.00</b>	<b>0.00</b>	<b>4,690.29</b>	<b>6.88</b>
<b>5700 : Adult Probation</b>									
Operating Expenses :	7,600.00	7,600.00	0.00	2.59	3,012.12	0.00	57.27	4,530.61	59.61
Capital Outlay :	7,470.00	0.00	7,470.00	7,470.00	7,470.00	0.00	0.00	0.00	0.00
<b>SubTotal : 5700 : Adult Probation</b>	<b>15,070.00</b>	<b>7,600.00</b>	<b>7,470.00</b>	<b>7,472.59</b>	<b>10,482.12</b>	<b>0.00</b>	<b>57.27</b>	<b>4,530.61</b>	<b>30.06</b>
<b>5850 : TX DPS Office</b>									
Personnel Services :	69,117.00	69,117.00	0.00	2,694.53	66,131.26	0.00	0.00	2,985.74	4.32
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>2,694.53</b>	<b>66,492.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,374.65</b>	<b>4.83</b>
<b>5930 : Juv Court Intake</b>									
Personnel Services :	178,423.00	178,423.00	0.00	7,079.17	166,575.47	0.00	0.00	11,847.53	6.64
Operating Expenses :	19,000.00	15,000.00	4,000.00	0.00	13,446.72	0.00	113.64	5,439.64	28.63
<b>SubTotal : 5930 : Juv Court Intake</b>	<b>197,423.00</b>	<b>193,423.00</b>	<b>4,000.00</b>	<b>7,079.17</b>	<b>180,022.19</b>	<b>0.00</b>	<b>113.64</b>	<b>17,287.17</b>	<b>8.76</b>
<b>5931 : Juv Direct Supervision</b>									
Personnel Services :	138,207.00	138,207.00	0.00	4,670.83	125,726.29	0.00	0.00	12,480.71	9.03
Operating Expenses :	15,000.00	10,000.00	5,000.00	406.90	11,737.77	0.00	178.92	3,083.31	20.56
<b>SubTotal : 5931 : Juv Direct Supervision</b>	<b>153,207.00</b>	<b>148,207.00</b>	<b>5,000.00</b>	<b>5,077.73</b>	<b>137,464.06</b>	<b>0.00</b>	<b>178.92</b>	<b>15,564.02</b>	<b>10.16</b>
<b>5932 : Juv Youth Services</b>									
Operating Expenses :	30,000.00	30,000.00	0.00	500.00	18,733.83	0.00	2,669.00	8,597.17	28.66
<b>SubTotal : 5932 : Juv Youth Services</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>18,733.83</b>	<b>0.00</b>	<b>2,669.00</b>	<b>8,597.17</b>	<b>28.66</b>

<b>5934 : Juv Community Based Programs (General)</b>									
Personnel Services :	75,547.00	75,547.00	0.00	2,255.47	69,653.95	0.00	0.00	5,893.05	7.80
Operating Expenses :	53,500.00	92,500.00	-39,000.00	0.00	36,402.50	0.00	4,097.50	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>2,255.47</b>	<b>106,056.45</b>	<b>0.00</b>	<b>4,097.50</b>	<b>18,893.05</b>	<b>14.64</b>
<b>5938 : Juv Post Adjudication (Secure)</b>									
Operating Expenses :	89,000.00	69,000.00	20,000.00	0.00	70,991.68	0.00	0.00	18,008.32	20.23
<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>70,991.68</b>	<b>0.00</b>	<b>0.00</b>	<b>18,008.32</b>	<b>20.23</b>
<b>5939 : Juv Detention and Pre Adjudication</b>									
Operating Expenses :	310,000.00	300,000.00	10,000.00	0.00	241,952.33	0.00	57,167.67	10,880.00	3.51
<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>0.00</b>	<b>241,952.33</b>	<b>0.00</b>	<b>57,167.67</b>	<b>10,880.00</b>	<b>3.51</b>
<b>6200 : SRO - Godley ISD</b>									
Personnel Services :	83,473.00	83,473.00	0.00	3,164.75	80,352.12	0.00	0.00	3,120.88	3.74
Operating Expenses :	8,459.00	8,459.00	0.00	57.00	1,324.62	0.00	117.00	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>3,221.75</b>	<b>81,676.74</b>	<b>0.00</b>	<b>117.00</b>	<b>10,138.26</b>	<b>11.03</b>
<b>6250 : SRO - Cleburne ISD</b>									
Personnel Services :	156,084.00	156,084.00	0.00	6,059.46	146,136.57	0.00	0.00	9,947.43	6.37
Operating Expenses :	12,420.00	12,420.00	0.00	459.11	14,047.76	0.00	154.24	-1,782.00	-14.35
<b>SubTotal : 6250 : SRO - Cleburne ISD</b>	<b>168,504.00</b>	<b>168,504.00</b>	<b>0.00</b>	<b>6,518.57</b>	<b>160,184.33</b>	<b>0.00</b>	<b>154.24</b>	<b>8,165.43</b>	<b>4.85</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	823.88	0.00	0.00	6,024.12	87.97
<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>9,259.25</b>	<b>0.00</b>	<b>0.00</b>	<b>75,629.75</b>	<b>89.09</b>
<b>6430 : Medical Examiner</b>									
Personnel Services :	343,687.00	343,687.00	0.00	13,295.38	309,312.92	0.00	0.00	34,374.08	10.00
Operating Expenses :	257,343.00	247,383.00	9,960.00	870.04	245,197.73	0.00	9,217.68	2,927.59	1.14
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>14,165.42</b>	<b>587,321.51</b>	<b>0.00</b>	<b>9,217.68</b>	<b>37,301.81</b>	<b>5.89</b>
<b>6600 : Hamm Creek Park</b>									
Personnel Services :	287,538.00	287,538.00	0.00	10,478.38	255,193.39	0.00	0.00	32,344.61	11.25
Operating Expenses :	26,542.00	26,542.00	0.00	3,591.07	20,914.21	0.00	1,077.13	4,550.66	17.15
<b>SubTotal : 6600 : Hamm Creek Park</b>	<b>314,080.00</b>	<b>314,080.00</b>	<b>0.00</b>	<b>14,069.45</b>	<b>276,107.60</b>	<b>0.00</b>	<b>1,077.13</b>	<b>36,895.27</b>	<b>11.75</b>
<b>6650 : County Extension</b>									
Personnel Services :	237,423.00	237,423.00	0.00	6,947.15	205,054.65	0.00	0.00	32,368.35	13.63
Operating Expenses :	18,400.00	18,400.00	0.00	101.95	14,772.55	0.00	3,338.00	289.45	1.57
<b>SubTotal : 6650 : County Extension</b>	<b>255,823.00</b>	<b>255,823.00</b>	<b>0.00</b>	<b>7,049.10</b>	<b>219,827.20</b>	<b>0.00</b>	<b>3,338.00</b>	<b>32,657.80</b>	<b>12.77</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>4,724,008.31</b>	<b>65,738,980.78</b>	<b>-286.63</b>	<b>1,598,375.91</b>	<b>8,734,641.94</b>	<b>11.48</b>
<b>0140 : Law Library</b>									
<b>4400 : Law Library</b>									
Personnel Services :	61,493.00	61,493.00	0.00	2,355.43	53,671.24	0.00	0.00	7,821.76	12.72
Operating Expenses :	62,275.00	62,275.00	0.00	4,049.73	49,716.54	0.00	9,768.85	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>6,405.16</b>	<b>103,387.78</b>	<b>0.00</b>	<b>9,768.85</b>	<b>10,611.37</b>	<b>8.57</b>
<b>SubTotal : 0140 : Law Library</b>	<b>123,768.00</b>	<b>123,768.00</b>	<b>0.00</b>	<b>6,405.16</b>	<b>103,387.78</b>	<b>0.00</b>	<b>9,768.85</b>	<b>10,611.37</b>	<b>8.57</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	41,662.70	1,079,427.73	0.00	0.00	241,055.27	18.26
Operating Expenses :	1,197,229.00	1,345,908.00	-148,679.00	112,939.08	617,662.70	0.00	21,299.48	558,266.82	46.63
Capital Outlay :	559,671.00	450,992.00	108,679.00	0.00	212,140.04	0.00	0.00	347,530.96	62.10
Transfers Out :	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	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>154,601.78</b>	<b>1,949,230.47</b>	<b>0.00</b>	<b>21,299.48</b>	<b>1,146,853.05</b>	<b>36.79</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>154,601.78</b>	<b>1,949,230.47</b>	<b>0.00</b>	<b>21,299.48</b>	<b>1,146,853.05</b>	<b>36.79</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	31,388.13	830,202.22	0.00	0.00	420,428.78	33.62
Operating Expenses :	1,719,036.00	1,718,586.00	450.00	17,808.28	695,926.98	0.00	73,410.26	949,698.76	55.25
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	49,196.41	1,567,893.61	0.00	73,410.26	1,712,913.13	51.07
SubTotal : 0160 : Road and Bridge Pct 2	3,354,217.00	3,354,217.00	0.00	49,196.41	1,567,893.61	0.00	73,410.26	1,712,913.13	51.07
<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	42,733.91	1,096,373.99	0.00	0.00	373,972.01	25.43
Operating Expenses :	1,067,238.00	1,067,238.00	0.00	101,767.19	659,797.65	1,000.00	90,441.38	315,998.97	29.61
Capital Outlay :	307,000.00	307,000.00	0.00	0.00	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	144,501.10	2,017,418.75	1,000.00	95,722.38	730,442.87	25.68
SubTotal : 0170 : Road and Bridge Pct 3	2,844,584.00	2,844,584.00	0.00	144,501.10	2,017,418.75	1,000.00	95,722.38	730,442.87	25.68
<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	48,920.46	1,337,003.51	0.00	0.00	282,449.49	17.44
Operating Expenses :	1,710,212.00	1,680,212.00	30,000.00	48,718.42	614,536.85	0.00	135,062.19	960,612.96	56.17
Capital Outlay :	378,000.00	408,000.00	-30,000.00	28,157.80	228,467.46	0.00	996.74	148,535.80	39.30
SubTotal : 6150 : Road and Bridge Pct 4	3,707,665.00	3,707,665.00	0.00	125,796.68	2,180,007.82	0.00	136,058.93	1,391,598.25	37.53
SubTotal : 0180 : Road and Bridge Pct 4	3,707,665.00	3,707,665.00	0.00	125,796.68	2,180,007.82	0.00	136,058.93	1,391,598.25	37.53
<b>0210 : Records Management -- County Clerk</b>									
<b>4030 : County Clerk</b>									
Personnel Services :	178,286.00	178,286.00	0.00	7,171.53	170,853.46	0.00	0.00	7,432.54	4.17
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	7,171.53	177,396.74	0.00	0.00	320,889.26	64.40
SubTotal : 0210 : Records Management -- County Clerk	498,286.00	498,286.00	0.00	7,171.53	177,396.74	0.00	0.00	320,889.26	64.40
<b>0220 : Records Management -- County</b>									
<b>5100 : Non Departmental</b>									
Operating Expenses :	72,340.00	69,840.00	2,500.00	8,228.47	9,765.87	0.00	1,842.34	60,731.79	83.95
Capital Outlay :	96,052.00	98,552.00	-2,500.00	17,904.30	17,904.30	0.00	0.00	78,147.70	81.36
SubTotal : 5100 : Non Departmental	168,392.00	168,392.00	0.00	26,132.77	27,670.17	0.00	1,842.34	138,879.49	82.47
SubTotal : 0220 : Records Management -- County	168,392.00	168,392.00	0.00	26,132.77	27,670.17	0.00	1,842.34	138,879.49	82.47
<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	511.71	66,773.12	0.00	100.00	30,626.88	31.41
SubTotal : 5400 : Election	97,500.00	97,500.00	0.00	511.71	66,773.12	0.00	100.00	30,626.88	31.41
SubTotal : 0240 : Election Services Contract	97,500.00	97,500.00	0.00	511.71	66,773.12	0.00	100.00	30,626.88	31.41
<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	7,660.47	181,804.17	0.00	0.00	39,232.83	17.75

Operating Expenses :	65,500.00	65,500.00	0.00	0.00	35,795.79	0.00	6,083.04	23,621.17	36.06
SubTotal : 5980 : JJAEP	286,537.00	286,537.00	0.00	7,660.47	217,599.96	0.00	6,083.04	62,854.00	21.94
<b>SubTotal : 0330 : Juvenile Justice Alternative Education</b>	<b>286,537.00</b>	<b>286,537.00</b>	<b>0.00</b>	<b>7,660.47</b>	<b>217,599.96</b>	<b>0.00</b>	<b>6,083.04</b>	<b>62,854.00</b>	<b>21.94</b>
<b>0340 : Juvenile Case Manager Fund</b>									
<b>5900 : Juv Truancy Case Manager</b>									
Personnel Services :	56,009.00	56,009.00	0.00	2,264.90	53,308.17	0.00	0.00	2,700.83	4.82
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	2,264.90	53,616.17	0.00	0.00	6,392.83	10.65
SubTotal : 0340 : Juvenile Case Manager Fund	60,009.00	60,009.00	0.00	2,264.90	53,616.17	0.00	0.00	6,392.83	10.65
<b>0350 : Juvenile Probation Fees</b>									
<b>5920 : Juv Probation</b>									
Operating Expenses :	6,000.00	6,000.00	0.00	480.00	480.00	0.00	0.00	5,520.00	92.00
SubTotal : 5920 : Juv Probation	6,000.00	6,000.00	0.00	480.00	480.00	0.00	0.00	5,520.00	92.00
SubTotal : 0350 : Juvenile Probation Fees	6,000.00	6,000.00	0.00	480.00	480.00	0.00	0.00	5,520.00	92.00
<b>0360 : Justice Court Pct 1 Assistance &amp; Technology</b>									
<b>4550 : JP 1</b>									
Personnel Services :	55,708.00	55,708.00	0.00	2,855.14	51,058.87	0.00	0.00	4,649.13	8.35
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	2,855.14	51,058.87	0.00	0.00	10,629.13	17.23
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	61,688.00	61,688.00	0.00	2,855.14	51,058.87	0.00	0.00	10,629.13	17.23
<b>0370 : Justice Court Pct 2 Assistance &amp; Technology</b>									
<b>4560 : JP 2</b>									
Personnel Services :	9,562.00	9,562.00	0.00	595.71	5,744.10	0.00	0.00	3,817.90	39.93
Operating Expenses :	4,936.00	4,936.00	0.00	186.10	1,592.27	0.00	90.00	3,253.73	65.92
SubTotal : 4560 : JP 2	14,498.00	14,498.00	0.00	781.81	7,336.37	0.00	90.00	7,071.63	48.78
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	14,498.00	14,498.00	0.00	781.81	7,336.37	0.00	90.00	7,071.63	48.78
<b>0380 : Justice Court Pct 3 Assistance &amp; Technology</b>									
<b>4570 : JP 3</b>									
Personnel Services :	9,562.00	9,562.00	0.00	595.71	9,236.30	0.00	0.00	325.70	3.41
Operating Expenses :	11,480.00	11,480.00	0.00	37.99	417.88	0.00	62.12	11,000.00	95.82
SubTotal : 4570 : JP 3	21,042.00	21,042.00	0.00	633.70	9,654.18	0.00	62.12	11,325.70	53.82
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	21,042.00	21,042.00	0.00	633.70	9,654.18	0.00	62.12	11,325.70	53.82
<b>0390 : Justice Court Pct 4 Assistance &amp; Technology</b>									
<b>4580 : JP 4</b>									
Personnel Services :	9,562.00	9,562.00	0.00	397.14	6,569.55	0.00	0.00	2,992.45	31.30
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	6,569.55	0.00	0.00	8,472.45	56.33
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	15,042.00	15,042.00	0.00	397.14	6,569.55	0.00	0.00	8,472.45	56.33
<b>0400 : Courthouse Security</b>									
<b>5620 : Courthouse Security</b>									
Operating Expenses :	81,000.00	81,000.00	0.00	429.99	16,266.23	0.00	9,456.25	55,277.52	68.24
Capital Outlay :	15,000.00	15,000.00	0.00	86,551.01	170,033.04	0.00	65,564.37	-220,597.41	-1,470.65
SubTotal : 5620 : Courthouse Security	96,000.00	96,000.00	0.00	86,981.00	186,299.27	0.00	75,020.62	-165,319.89	-172.21
SubTotal : 0400 : Courthouse Security	96,000.00	96,000.00	0.00	86,981.00	186,299.27	0.00	75,020.62	-165,319.89	-172.21
<b>0410 : Justice Court Building Security</b>									
<b>4550 : JP 1</b>									
Operating Expenses :	5,000.00	5,000.00	0.00	1,400.62	1,400.62	0.00	0.00	3,599.38	71.99
SubTotal : 4550 : JP 1	5,000.00	5,000.00	0.00	1,400.62	1,400.62	0.00	0.00	3,599.38	71.99
<b>4560 : JP 2</b>									
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	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	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	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	5,000.00	100.00
SubTotal : 0410 : Justice Court Building Security	20,000.00	20,000.00	0.00	1,400.62	1,400.62	0.00	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	1,121.00	3,667.95	0.00	0.00	16,332.05	81.66
SubTotal : 4100 : County Court At Law 1	20,000.00	20,000.00	0.00	1,121.00	3,667.95	0.00	0.00	16,332.05	81.66
4110 : County Court At Law 2									
Operating Expenses :	20,000.00	20,000.00	0.00	0.00	4,083.52	0.00	0.00	15,916.48	79.58
SubTotal : 4110 : County Court At Law 2	20,000.00	20,000.00	0.00	0.00	4,083.52	0.00	0.00	15,916.48	79.58
SubTotal : 0420 : Guardianship Fee Fund	40,000.00	40,000.00	0.00	1,121.00	7,751.47	0.00	0.00	32,248.53	80.62
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	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	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	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	48,500.00	100.00
Capital Outlay :	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	48,500.00	100.00
SubTotal : 4500 : District Clerk	97,000.00	97,000.00	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	97,000.00	100.00
0470 : County & District Courts -- Technology									
4370 : 413th District Court									
Operating Expenses :	5,150.00	5,150.00	0.00	4,653.75	4,653.75	0.00	0.00	496.25	9.64
SubTotal : 4370 : 413th District Court	5,150.00	5,150.00	0.00	4,653.75	4,653.75	0.00	0.00	496.25	9.64
5100 : Non Departmental									
Operating Expenses :	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	100.00
SubTotal : 5100 : Non Departmental	1,150.00	1,150.00	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	4,653.75	4,653.75	0.00	0.00	1,646.25	26.13
0490 : District Court Records Technology Fund									
4500 : District Clerk									
Operating Expenses :	180,000.00	180,000.00	0.00	8,230.59	10,096.67	0.00	0.00	169,903.33	94.39
SubTotal : 4500 : District Clerk	180,000.00	180,000.00	0.00	8,230.59	10,096.67	0.00	0.00	169,903.33	94.39
SubTotal : 0490 : District Court Records Technology Fund	180,000.00	180,000.00	0.00	8,230.59	10,096.67	0.00	0.00	169,903.33	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	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	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	880.00	5.76
0550 : Indigent Health Care									
6440 : Indigent Health									
Personnel Services :	131,656.00	131,656.00	0.00	5,184.92	116,435.66	0.00	0.00	15,220.34	11.56
Operating Expenses :	1,606,350.00	1,606,350.00	0.00	105,320.40	1,552,786.73	0.00	335,776.75	-282,213.48	-17.57
SubTotal : 6440 : Indigent Health	1,738,006.00	1,738,006.00	0.00	110,505.32	1,669,222.39	0.00	335,776.75	-266,993.14	-15.36
SubTotal : 0550 : Indigent Health Care	1,738,006.00	1,738,006.00	0.00	110,505.32	1,669,222.39	0.00	335,776.75	-266,993.14	-15.36



<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	0.00	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	0.00	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	0.00	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	20.00	1,551.88	0.00	3,179.99	12,768.13	72.96
SubTotal : 6500 : Historical Commission	17,500.00	17,500.00	0.00	20.00	1,551.88	0.00	3,179.99	12,768.13	72.96
SubTotal : 0890 : Historical Commission	17,500.00	17,500.00	0.00	20.00	1,551.88	0.00	3,179.99	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	3,865.43	118,959.71	0.00	0.00	10,356.77	8.01
Operating Expenses :	46,642.00	46,642.00	0.00	0.00	37,628.63	0.00	3,272.05	5,741.32	12.31
SubTotal : 5700 : Adult Probation	175,958.48	182,800.00	-6,841.52	3,865.43	156,588.34	0.00	3,272.05	16,098.09	9.15
SubTotal : 1020 : Pre-Trial Bond Supervision	175,958.48	182,800.00	-6,841.52	3,865.43	156,588.34	0.00	3,272.05	16,098.09	9.15
<b>1110 : STOP SCU -- Operations</b>									
<b>6800 : STOP Special Crimes Unit</b>									
Operating Expenses :	182,700.00	182,700.00	0.00	15,547.33	131,991.69	0.00	27,829.34	22,878.97	12.52
SubTotal : 6800 : STOP Special Crimes Unit	182,700.00	182,700.00	0.00	15,547.33	131,991.69	0.00	27,829.34	22,878.97	12.52
SubTotal : 1110 : STOP SCU -- Operations	182,700.00	182,700.00	0.00	15,547.33	131,991.69	0.00	27,829.34	22,878.97	12.52
<b>Grand Total :</b>	<b>97,265,726.48</b>	<b>94,771,899.00</b>	<b>2,493,827.48</b>	<b>5,485,723.65</b>	<b>80,643,722.58</b>	<b>713.37</b>	<b>2,387,892.06</b>	<b>14,233,398.47</b>	<b>14.63</b>

**Johnson County**  
**Budget Revenue Report**

To Date: 09/30/2021  
From Account: 0100  
To Account: 1110  
Run Date: 10/01/2021  
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	182,484.79	51,103,736.84	77,997.16	0.15
Intergovernmental :	13,210,139.00	886,270.17	12,809,103.83	401,035.17	3.04
Miscellaneous :	361,180.00	41,142.02	856,154.14	-494,974.14	-137.04
Fees :	4,936,150.00	194,571.43	5,894,131.63	-957,981.63	-19.41
Fines :	927,000.00	0.00	721,421.13	205,578.87	22.18
Investment Income :	364,000.00	14,368.61	92,863.85	271,136.15	74.49
Sale of Assets :	18,000.00	0.00	24,976.49	-6,976.49	-38.76
Transfers In :	307,820.00	28,685.01	295,401.60	12,418.40	4.03
<b>SubTotal : 0100 : General Fund</b>	<b>71,306,023.00</b>	<b>1,347,522.03</b>	<b>71,797,789.51</b>	<b>-491,766.51</b>	<b>-0.69</b>
<b>0140 : Law Library</b>					
Fees :	96,100.00	5.00	97,838.83	-1,738.83	-1.81
Investment Income :	300.00	0.00	74.16	225.84	75.28
<b>SubTotal : 0140 : Law Library</b>	<b>96,400.00</b>	<b>5.00</b>	<b>97,912.99</b>	<b>-1,512.99</b>	<b>-1.57</b>
<b>0150 : Road and Bridge Pct 1</b>					
Taxes :	1,446,024.00	4,928.30	1,445,357.58	666.42	0.05
Intergovernmental :	528,000.00	36,350.00	565,577.61	-37,577.61	-7.12
Miscellaneous :	27,000.00	360.00	28,569.43	-1,569.43	-5.81
Investment Income :	14,500.00	275.93	7,754.61	6,745.39	46.52
Transfers In :	0.00	19,997.39	19,997.39	-19,997.39	0.00
<b>SubTotal : 0150 : Road and Bridge Pct 1</b>	<b>2,015,524.00</b>	<b>61,911.62</b>	<b>2,067,256.62</b>	<b>-51,732.62</b>	<b>-2.57</b>
<b>0160 : Road and Bridge Pct 2</b>					
Taxes :	1,330,862.00	4,534.04	1,329,729.06	1,132.94	0.09
Intergovernmental :	486,000.00	33,442.00	525,571.62	-39,571.62	-8.14
Miscellaneous :	27,500.00	0.00	22,666.30	4,833.70	17.58
Investment Income :	15,000.00	275.17	7,848.79	7,151.21	47.68

<b>SubTotal : 0160 : Road and Bridge Pct 2</b>	<b>1,859,362.00</b>	<b>38,251.21</b>	<b>1,885,815.77</b>	<b>-26,453.77</b>	<b>-1.42</b>
<b>0170 : Road and Bridge Pct 3</b>					
Taxes :	1,447,024.00	4,928.31	1,445,357.77	1,666.23	0.12
Intergovernmental :	525,000.00	36,350.00	562,662.12	-37,662.12	-7.17
Miscellaneous :	40,000.00	1,440.00	87,017.30	-47,017.30	-117.54
Investment Income :	17,500.00	279.09	7,604.58	9,895.42	56.55
Sale of Assets :	0.00	0.00	36,433.46	-36,433.46	0.00
Transfers In :	0.00	0.00	40,000.00	-40,000.00	0.00
<b>SubTotal : 0170 : Road and Bridge Pct 3</b>	<b>2,029,524.00</b>	<b>42,997.40</b>	<b>2,179,075.23</b>	<b>-149,551.23</b>	<b>-7.37</b>
<b>0180 : Road and Bridge Pct 4</b>					
Taxes :	1,563,186.00	5,322.55	1,560,986.25	2,199.75	0.14
Intergovernmental :	566,000.00	39,258.00	612,140.63	-46,140.63	-8.15
Miscellaneous :	33,000.00	1,368.00	34,580.74	-1,580.74	-4.79
Investment Income :	14,500.00	251.84	7,583.57	6,916.43	47.70
Sale of Assets :	0.00	0.00	9,700.45	-9,700.45	0.00
<b>SubTotal : 0180 : Road and Bridge Pct 4</b>	<b>2,176,686.00</b>	<b>46,200.39</b>	<b>2,224,991.64</b>	<b>-48,305.64</b>	<b>-2.22</b>
<b>0210 : Records Management -- County Clerk</b>					
Fees :	350,000.00	0.00	457,658.90	-107,658.90	-30.76
Investment Income :	6,000.00	0.00	1,336.49	4,663.51	77.73
<b>SubTotal : 0210 : Records Management -- County Clerk</b>	<b>356,000.00</b>	<b>0.00</b>	<b>458,995.39</b>	<b>-102,995.39</b>	<b>-28.93</b>
<b>0220 : Records Management -- County</b>					
Fees :	36,000.00	0.00	28,764.16	7,235.84	20.10
Investment Income :	1,500.00	0.00	298.55	1,201.45	80.10
<b>SubTotal : 0220 : Records Management -- County</b>	<b>37,500.00</b>	<b>0.00</b>	<b>29,062.71</b>	<b>8,437.29</b>	<b>22.50</b>
<b>0225 : Vital Statistics Preservation</b>					
Fees :	6,900.00	0.00	9,446.00	-2,546.00	-36.90
Investment Income :	400.00	0.00	9.08	390.92	97.73
<b>SubTotal : 0225 : Vital Statistics Preservation</b>	<b>7,300.00</b>	<b>0.00</b>	<b>9,455.08</b>	<b>-2,155.08</b>	<b>-29.52</b>
<b>0240 : Election Services Contract</b>					
Intergovernmental :	0.00	0.00	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	0.00	277.40	1,222.60	81.51
<b>SubTotal : 0240 : Election Services Contract</b>	<b>1,500.00</b>	<b>0.00</b>	<b>334,921.71</b>	<b>-333,421.71</b>	<b>-22,228.11</b>

<b>0250 : STOP SCU -- Federal Forfeitures</b>					
Investment Income :	0.00	0.00	2.34	-2.34	0.00
<b>SubTotal : 0250 : STOP SCU -- Federal Forfeitures</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>-2.34</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	59.35	240.65	80.22
<b>SubTotal : 0260 : District Attorney -- Forfeitures</b>	<b>300.00</b>	<b>0.00</b>	<b>1,521.21</b>	<b>-1,221.21</b>	<b>-407.07</b>
<b>0280 : Sheriff -- Forfeitures</b>					
Investment Income :	25.00	0.00	1.68	23.32	93.28
<b>SubTotal : 0280 : Sheriff -- Forfeitures</b>	<b>25.00</b>	<b>0.00</b>	<b>1.68</b>	<b>23.32</b>	<b>93.28</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	0.00	224.42	975.58	81.30
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>0.00</b>	<b>52,854.07</b>	<b>-51,654.07</b>	<b>-4,304.51</b>
<b>0330 : Juvenile Justice Alternative Education</b>					
Intergovernmental :	45,000.00	0.00	71,419.00	-26,419.00	-58.71
Investment Income :	500.00	0.00	86.87	413.13	82.63
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>0.00</b>	<b>208,285.87</b>	<b>-26,005.87</b>	<b>-14.27</b>
<b>0340 : Juvenile Case Manager Fund</b>					
Fees :	16,000.00	0.00	15,759.03	240.97	1.51
Investment Income :	700.00	0.00	19.78	680.22	97.17
<b>SubTotal : 0340 : Juvenile Case Manager Fund</b>	<b>16,700.00</b>	<b>0.00</b>	<b>15,778.81</b>	<b>921.19</b>	<b>5.52</b>
<b>0350 : Juvenile Probation Fees</b>					
Fees :	6,500.00	422.75	6,069.58	430.42	6.62
Investment Income :	1,000.00	0.00	121.35	878.65	87.87
<b>SubTotal : 0350 : Juvenile Probation Fees</b>	<b>7,500.00</b>	<b>422.75</b>	<b>6,190.93</b>	<b>1,309.07</b>	<b>17.45</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	0.49	-0.49	0.00
<b>SubTotal : 0355 : Unclaimed Juvenile Restitution Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>130.49</b>	<b>-130.49</b>	<b>0.00</b>

<b>0360 : Justice Court Pct 1 Assistance &amp; Technology</b>					
Fees :	5,900.00	0.00	3,974.50	1,925.50	32.64
Investment Income :	400.00	0.00	79.86	320.14	80.04
<b>SubTotal : 0360 : Justice Court Pct 1 Assistance &amp; Technology</b>	<b>6,300.00</b>	<b>0.00</b>	<b>4,054.36</b>	<b>2,245.64</b>	<b>35.65</b>
<b>0370 : Justice Court Pct 2 Assistance &amp; Technology</b>					
Fees :	3,900.00	0.00	2,435.08	1,464.92	37.56
Investment Income :	150.00	0.00	28.13	121.87	81.25
<b>SubTotal : 0370 : Justice Court Pct 2 Assistance &amp; Technology</b>	<b>4,050.00</b>	<b>0.00</b>	<b>2,463.21</b>	<b>1,586.79</b>	<b>39.18</b>
<b>0380 : Justice Court Pct 3 Assistance &amp; Technology</b>					
Fees :	5,100.00	0.00	4,250.70	849.30	16.65
Investment Income :	100.00	0.00	48.99	51.01	51.01
<b>SubTotal : 0380 : Justice Court Pct 3 Assistance &amp; Technology</b>	<b>5,200.00</b>	<b>0.00</b>	<b>4,299.69</b>	<b>900.31</b>	<b>17.31</b>
<b>0390 : Justice Court Pct 4 Assistance &amp; Technology</b>					
Fees :	3,700.00	0.00	1,829.74	1,870.26	50.55
Investment Income :	100.00	0.00	54.30	45.70	45.70
<b>SubTotal : 0390 : Justice Court Pct 4 Assistance &amp; Technology</b>	<b>3,800.00</b>	<b>0.00</b>	<b>1,884.04</b>	<b>1,915.96</b>	<b>50.42</b>
<b>0400 : Courthouse Security</b>					
Fees :	73,000.00	0.00	80,976.06	-7,976.06	-10.93
Investment Income :	100.00	0.00	69.27	30.73	30.73
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>298,045.33</b>	<b>-224,945.33</b>	<b>-307.72</b>
<b>0410 : Justice Court Building Security</b>					
Fees :	2,500.00	0.00	532.15	1,967.85	78.71
Investment Income :	100.00	0.00	49.49	50.51	50.51
<b>SubTotal : 0410 : Justice Court Building Security</b>	<b>2,600.00</b>	<b>0.00</b>	<b>581.64</b>	<b>2,018.36</b>	<b>77.63</b>
<b>0420 : Guardianship Fee Fund</b>					
Fees :	8,900.00	0.00	11,265.69	-2,365.69	-26.58
Investment Income :	100.00	0.00	12.96	87.04	87.04
<b>SubTotal : 0420 : Guardianship Fee Fund</b>	<b>9,000.00</b>	<b>0.00</b>	<b>11,278.65</b>	<b>-2,278.65</b>	<b>-25.32</b>
<b>0430 : Court Reporter Service</b>					

Fees :	0.00	0.00	1,302.96	-1,302.96	0.00
Investment Income :	0.00	0.00	0.49	-0.49	0.00
<b>SubTotal : 0430 : Court Reporter Service</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303.45</b>	<b>-1,303.45</b>	<b>0.00</b>
<b>0450 : Record Archives -- County Clerk</b>					
Fees :	380,000.00	0.00	454,350.00	-74,350.00	-19.57
Investment Income :	2,600.00	0.00	467.85	2,132.15	82.01
<b>SubTotal : 0450 : Record Archives -- County Clerk</b>	<b>382,600.00</b>	<b>0.00</b>	<b>454,817.85</b>	<b>-72,217.85</b>	<b>-18.88</b>
<b>0460 : Record Archives -- District Clerk</b>					
Fees :	12,000.00	0.00	10,093.01	1,906.99	15.89
Investment Income :	100.00	0.00	59.34	40.66	40.66
<b>SubTotal : 0460 : Record Archives -- District Clerk</b>	<b>12,100.00</b>	<b>0.00</b>	<b>10,152.35</b>	<b>1,947.65</b>	<b>16.10</b>
<b>0470 : County &amp; District Courts -- Technology</b>					
Fees :	3,200.00	0.00	2,704.67	495.33	15.48
Investment Income :	100.00	0.00	3.77	96.23	96.23
<b>SubTotal : 0470 : County &amp; District Courts -- Technology</b>	<b>3,300.00</b>	<b>0.00</b>	<b>2,708.44</b>	<b>591.56</b>	<b>17.93</b>
<b>0480 : Court Records Preservation -- Digital</b>					
Fees :	30,000.00	0.00	31,089.62	-1,089.62	-3.63
Investment Income :	800.00	0.00	207.88	592.12	74.02
<b>SubTotal : 0480 : Court Records Preservation -- Digital</b>	<b>30,800.00</b>	<b>0.00</b>	<b>31,297.50</b>	<b>-497.50</b>	<b>-1.62</b>
<b>0490 : District Court Records Technology Fund</b>					
Fees :	25,000.00	0.00	22,407.38	2,592.62	10.37
Investment Income :	400.00	0.00	112.40	287.60	71.90
<b>SubTotal : 0490 : District Court Records Technology Fund</b>	<b>25,400.00</b>	<b>0.00</b>	<b>22,519.78</b>	<b>2,880.22</b>	<b>11.34</b>
<b>0500 : Pecan Valley MHMR</b>					
Miscellaneous :	0.00	450.34	5,404.08	-5,404.08	0.00
Investment Income :	0.00	0.00	3.30	-3.30	0.00
<b>SubTotal : 0500 : Pecan Valley MHMR</b>	<b>0.00</b>	<b>450.34</b>	<b>5,407.38</b>	<b>-5,407.38</b>	<b>0.00</b>
<b>0530 : Capital Murder Reserve</b>					
Investment Income :	0.00	363.87	9,494.23	-9,494.23	0.00
<b>SubTotal : 0530 : Capital Murder Reserve</b>	<b>0.00</b>	<b>363.87</b>	<b>9,494.23</b>	<b>-9,494.23</b>	<b>0.00</b>
<b>0550 : Indigent Health Care</b>					

Taxes :	1,661,004.00	5,945.44	1,664,985.26	-3,981.26	-0.24
Intergovernmental :	46,000.00	0.00	54,810.30	-8,810.30	-19.15
Investment Income :	31,000.00	734.55	22,179.98	8,820.02	28.45
<b>SubTotal : 0550 : Indigent Health Care</b>	<b>1,738,004.00</b>	<b>6,679.99</b>	<b>1,741,975.54</b>	<b>-3,971.54</b>	<b>-0.23</b>
<b>0600 : Right Of Way</b>					
Investment Income :	21,000.00	731.31	19,318.45	1,681.55	8.01
<b>SubTotal : 0600 : Right Of Way</b>	<b>21,000.00</b>	<b>731.31</b>	<b>19,318.45</b>	<b>1,681.55</b>	<b>8.01</b>
<b>0800 : General Debt Service</b>					
Taxes :	1,329,757.00	4,791.92	1,341,944.52	-12,187.52	-0.92
Investment Income :	5,000.00	0.00	257.47	4,742.53	94.85
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>4,791.92</b>	<b>1,398,120.29</b>	<b>-63,363.29</b>	<b>-4.75</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	22.88	77.12	77.12
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>10,022.88</b>	<b>-9,922.88</b>	<b>-9,922.88</b>
<b>1020 : Pre-Trial Bond Supervision</b>					
Miscellaneous :	172,000.00	24,856.42	234,302.24	-62,302.24	-36.22
Investment Income :	400.00	0.00	138.30	261.70	65.43
<b>SubTotal : 1020 : Pre-Trial Bond Supervision</b>	<b>172,400.00</b>	<b>24,856.42</b>	<b>234,440.54</b>	<b>-62,040.54</b>	<b>-35.99</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	102.82	297.18	74.30
Sale of Assets :	0.00	0.00	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>0.00</b>	<b>144,865.76</b>	<b>-10,028.76</b>	<b>-7.44</b>
<b>Grand Total :</b>	<b>86,191,449.00</b>	<b>1,575,184.25</b>	<b>87,895,192.90</b>	<b>-1,703,743.90</b>	<b>-1.98</b>

# Johnson County

Statement of Net Assets - For Fund General Fund - Governmental consolidated  
For Period Ending 09/30/2021

## Total

### Assets

#### Cash and Cash Equivalents

##### Cash in Bank

Cash In Bank

12,176,864.63

Payroll Disbursements Account

6,943.38

##### Total Cash in Bank

12,183,808.01

#### 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

5,421,527.05

Investments - Texas Class

3,470,706.71

##### Total Cash in Pools

8,892,233.76

#### Investments

Fixed Income Investments

19,292,961.65

##### Total Investments

19,292,961.65

#### Total Cash and Cash Equivalents

40,378,903.42

#### Receivables

Accounts Receivable

Interest Receivable

16,410.01

##### Total Accounts Receivable

16,410.01

#### Due From Other Funds

Due From Other Funds

25,184.35



<b>Total Due From Other Funds</b>	<u>25,184.35</u>
Due from Others	
Due From Others	<u>175,830.32</u>
<b>Total Due from Others</b>	<u>175,830.32</u>
Taxes	
Taxes Receivable	2,535,322.13
Allowance For Uncollectable	<u>(1,979,883.73)</u>
<b>Total Taxes</b>	<u>555,438.40</u>
<b>Total Receivables</b>	<u>772,863.08</u>
Other Assets	
Prepaid Expenditure	
Prepaid Postage	31,337.58
Prepaid	<u>640,388.17</u>
<b>Total Prepaid Expenditure</b>	<u>671,725.75</u>
<b>Total Other Assets</b>	<u>671,725.75</u>
<b>Total Assets</b>	<u><u>41,823,492.25</u></u>
<b>Liability</b>	
Accounts Payable	
Accounts Payable	
Accounts Payable	<u>810,939.74</u>
<b>Total Accounts Payable</b>	<u>810,939.74</u>
<b>Total Accounts Payable</b>	<u>810,939.74</u>
Accrued Liabilities Payable	
Accrued Liabilities Payable	
FICA Payable	(727.28)
Medicare Payable	(170.10)
Retirement Payable	(1,140.79)
Due To Others	85,474.38
Due To Others Insurance Payments	2,004.99
Due To Self Insured Driver	<u>55,000.00</u>
<b>Total Accrued Liabilities Payable</b>	<u>140,441.20</u>
<b>Total Accrued Liabilities Payable</b>	<u>140,441.20</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>
<b>Other Current Liabilities</b>	
Other Current Liabilities	
FIT Payable	(94.80)
Insurance Payable	(94.06)
<b>Total Other Current Liabilities</b>	<u>(188.86)</u>
<b>Total Other Current Liabilities</b>	<u>(188.86)</u>
<b>Total Liability</b>	<u><u>1,415,653.23</u></u>
<b>Equity</b>	
Excess (deficiency) of revenues over (under) expenditures	6,068,535.27
Fund Balance	
Fund Balance	
Encumbrances	(1,598,725.91)
Reserve For Encumbrances	1,598,725.91
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>40,407,839.02</u></u>
<b>Total of Liabilities and Fund balances</b>	<u><u>41,823,492.25</u></u>

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

GO's	
CO's	Color Code
Tax Notes	

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

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

CO			Jail (Phase 1)
Cert of Oblig, Series 2015 \$20,605,000			
Principal	Interest	Total	
585,000	749,457	1,334,457	
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	
<b>\$ 18,925,000</b>	<b>\$ 6,852,193</b>	<b>\$ 25,777,193</b>	

Tax Note				Paid Off	Software
Tax Note, Series 2013 \$4,370,000					
Fiscal Year	Principal	Interest	Total		
2021	0	0	0		
2022			0		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

Tax Note			
Tax Note, Series 2007 Paid Off			
Principal	Interest	Total	
0	0	0	
0	0	0	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	

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

Total by Fund  
**1,334,457** These budget totals do not include the necessary bank fees  
**0**  
 1,334,457 this should equal "Total Needed for Debt Service" plus bank fee budgeted

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

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