

DEC 13 2021

Acknowledged

Johnson County

Authorized Spending Report

To Date: 11/30/2021
 From Account: 0100
 To Account: 1110
 Run Date: 12/06/2021
 User: swatson

Johnson County

Authorized Spending Report

To Date: 11/30/2021
 From Account: 0100
 To Account: 1110
 Run Date: 12/06/2021
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Report By: Fund, Department, Class

Report By: Fund, Department, Class

Segments	Total Budget	Original Budget	Budget Transfers	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Available	Total Percent
0100 : General Fund									
4030 : County Clerk									
Personnel Services :	2,490,134.00	2,490,134.00	0.00	183,614.95	260,469.53	0.00	0.00	2,229,664.47	89.54
Operating Expenses :	84,600.00	84,600.00	0.00	3,064.31	13,284.81	0.00	5,339.07	65,976.12	77.99
SubTotal : 4030 : County Clerk	2,574,734.00	2,574,734.00	0.00	186,679.26	273,754.34	0.00	5,339.07	2,295,640.59	89.16
4040 : County Judge									
Personnel Services :	513,537.00	513,537.00	0.00	35,927.86	46,594.95	0.00	0.00	466,942.05	90.93
Operating Expenses :	11,450.00	11,450.00	0.00	105.12	1,469.92	0.00	2,766.53	7,213.55	63.00
SubTotal : 4040 : County Judge	524,987.00	524,987.00	0.00	36,032.98	48,064.87	0.00	2,766.53	474,155.60	90.32
4045 : County Commissioners									
Personnel Services :	597,674.00	597,674.00	0.00	45,382.29	61,203.88	0.00	0.00	536,470.12	89.76
SubTotal : 4045 : County Commissioners	597,674.00	597,674.00	0.00	45,382.29	61,203.88	0.00	0.00	536,470.12	89.76
4050 : Veterans Service									
Personnel Services :	265,120.00	265,120.00	0.00	20,423.26	28,978.88	0.00	0.00	236,141.12	89.07
Operating Expenses :	12,550.00	12,550.00	0.00	0.00	14.26	0.00	300.00	12,235.74	97.50
SubTotal : 4050 : Veterans Service	277,670.00	277,670.00	0.00	20,423.26	28,993.14	0.00	300.00	248,376.86	89.45
4060 : Emergency Management									
Personnel Services :	173,743.00	173,743.00	0.00	13,390.24	18,553.60	0.00	0.00	155,189.40	89.32
Operating Expenses :	26,623.00	26,623.00	0.00	884.22	884.22	0.00	3,939.73	21,799.05	81.88
Capital Outlay :	54,008.00	54,008.00	0.00	8,772.00	8,772.00	0.00	45,235.53	0.47	0.00
SubTotal : 4060 : Emergency Management	254,374.00	254,374.00	0.00	23,046.46	28,209.82	0.00	49,175.26	176,988.92	69.58
4065 : Radio Management									
Personnel Services :	91,734.00	91,734.00	0.00	7,090.14	9,873.39	0.00	0.00	81,860.61	89.24
Operating Expenses :	364,500.00	364,500.00	0.00	331.11	18,096.11	0.00	258,600.68	87,803.21	24.09
SubTotal : 4065 : Radio Management	456,234.00	456,234.00	0.00	7,421.25	27,969.50	0.00	258,600.68	169,663.82	37.19
4070 : Public Works									
Personnel Services :	1,928,551.00	1,928,551.00	0.00	130,311.36	187,960.31	0.00	0.00	1,740,590.69	90.25
Operating Expenses :	77,333.00	77,333.00	0.00	4,862.21	6,924.87	0.00	9,277.70	61,130.43	79.05
Capital Outlay :	11,995.00	11,995.00	0.00	0.00	0.00	0.00	0.00	11,995.00	100.00
SubTotal : 4070 : Public Works	2,017,879.00	2,017,879.00	0.00	135,173.57	194,885.18	0.00	9,277.70	1,813,716.12	89.88
4071 : Building Maintenance									
Operating Expenses :	2,408,543.00	2,408,543.00	0.00	70,213.62	86,806.08	1,275.00	1,348,451.53	972,010.39	40.36
SubTotal : 4071 : Building Maintenance	2,408,543.00	2,408,543.00	0.00	70,213.62	86,806.08	1,275.00	1,348,451.53	972,010.39	40.36
4080 : Purchasing									
Personnel Services :	510,478.00	510,478.00	0.00	38,352.54	53,071.88	0.00	0.00	457,406.12	89.60
Operating Expenses :	62,809.00	62,809.00	0.00	2,627.48	6,883.85	0.00	21,780.82	34,144.33	54.36
SubTotal : 4080 : Purchasing	573,287.00	573,287.00	0.00	40,980.02	59,955.73	0.00	21,780.82	491,550.45	85.74
4090 : Information Technology									
Personnel Services :	1,367,574.00	1,367,574.00	0.00	96,779.20	131,941.88	0.00	0.00	1,235,632.12	90.35
Operating Expenses :	2,572,702.00	2,572,702.00	0.00	56,969.80	1,106,569.15	0.00	640,350.01	825,782.84	32.10
Capital Outlay :	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00
SubTotal : 4090 : Information Technology	4,140,276.00	4,140,276.00	0.00	153,749.00	1,238,511.03	0.00	640,350.01	2,261,414.96	54.62

Personnel Services :	339,710.00	339,710.00	0.00	26,196.71	37,071.55	0.00	0.00	302,638.45	89.09
Operating Expenses :	21,200.00	21,200.00	0.00	0.00	197.54	0.00	2,127.97	18,874.49	89.03
SubTotal : 4580 : JP 4	360,910.00	360,910.00	0.00	26,196.71	37,269.09	0.00	2,127.97	321,512.94	89.08
4750 : County Attorney									
Personnel Services :	2,504,513.00	2,504,513.00	0.00	183,741.37	252,077.83	0.00	0.00	2,252,435.17	89.94
Operating Expenses :	93,654.00	93,654.00	0.00	5,128.10	7,752.15	0.00	42,407.20	43,494.65	46.44
SubTotal : 4750 : County Attorney	2,598,167.00	2,598,167.00	0.00	188,869.47	259,829.98	0.00	42,407.20	2,295,929.82	88.37
4760 : District Attorney									
Personnel Services :	2,749,396.00	2,749,396.00	0.00	200,881.53	269,012.30	0.00	0.00	2,480,383.70	90.22
Operating Expenses :	144,963.00	144,963.00	0.00	11,846.88	19,151.45	0.00	10,360.73	115,450.82	79.64
Capital Outlay :	31,110.00	31,110.00	0.00	0.00	0.00	0.00	28,941.25	2,168.75	6.97
SubTotal : 4760 : District Attorney	2,925,469.00	2,925,469.00	0.00	212,728.41	288,163.75	0.00	39,301.98	2,598,003.27	88.81
4770 : District Attorney Supplement									
Personnel Services :	22,064.00	22,064.00	0.00	1,830.32	3,660.64	0.00	0.00	18,403.36	83.41
SubTotal : 4770 : District Attorney Supplement	22,064.00	22,064.00	0.00	1,830.32	3,660.64	0.00	0.00	18,403.36	83.41
4950 : Auditor									
Personnel Services :	1,081,801.00	1,081,801.00	0.00	81,227.85	112,146.98	0.00	0.00	969,654.02	89.63
Operating Expenses :	46,800.00	46,800.00	0.00	4,246.15	8,075.58	0.00	3,005.20	35,719.22	76.32
SubTotal : 4950 : Auditor	1,128,601.00	1,128,601.00	0.00	85,474.00	120,222.56	0.00	3,005.20	1,005,373.24	89.08
4960 : Personnel									
Personnel Services :	555,677.00	555,677.00	0.00	35,459.79	48,870.54	0.00	0.00	506,806.46	91.21
Operating Expenses :	35,800.00	35,800.00	0.00	1,111.74	1,165.71	0.00	5,415.00	29,219.29	81.62
SubTotal : 4960 : Personnel	591,477.00	591,477.00	0.00	36,571.53	50,036.25	0.00	5,415.00	536,025.75	90.63
4970 : Treasurer									
Personnel Services :	227,264.00	227,264.00	0.00	16,752.97	23,589.22	0.00	0.00	203,674.78	89.62
Operating Expenses :	12,500.00	12,500.00	0.00	24.67	331.72	0.00	0.00	12,168.28	97.35
SubTotal : 4970 : Treasurer	239,764.00	239,764.00	0.00	16,777.64	23,920.94	0.00	0.00	215,843.06	90.02
4990 : Tax Collector									
Personnel Services :	1,944,024.00	1,944,024.00	0.00	127,046.32	177,035.56	0.00	0.00	1,766,988.44	90.89
Operating Expenses :	318,248.00	318,248.00	0.00	43,600.87	90,721.06	0.00	117,437.37	110,089.57	34.59
Capital Outlay :	10,364.00	10,364.00	0.00	0.00	0.00	0.00	10,364.00	0.00	0.00
SubTotal : 4990 : Tax Collector	2,272,636.00	2,272,636.00	0.00	170,647.19	267,756.62	0.00	127,801.37	1,877,078.01	82.60
5100 : Non Departmental									
Personnel Services :	664,669.00	664,669.00	0.00	17,952.82	77,254.86	0.00	0.00	587,414.14	88.38
Operating Expenses :	4,411,951.00	4,384,682.00	27,269.00	34,984.93	468,659.51	0.00	1,247,955.36	2,695,336.13	61.09
Transfers Out :	2,040,504.00	2,040,504.00	0.00	0.00	0.00	0.00	0.00	2,040,504.00	100.00
SubTotal : 5100 : Non Departmental	7,117,124.00	7,089,855.00	27,269.00	52,937.75	545,914.37	0.00	1,247,955.36	5,323,254.27	74.80
5400 : Election									
Personnel Services :	642,847.00	642,847.00	0.00	23,532.36	36,559.68	0.00	0.00	606,287.32	94.31
Operating Expenses :	176,500.00	176,500.00	0.00	1,921.16	2,570.69	0.00	47,507.99	126,421.32	71.63
SubTotal : 5400 : Election	819,347.00	819,347.00	0.00	25,453.52	39,130.37	0.00	47,507.99	732,708.64	89.43
5500 : Constable 1									
Personnel Services :	441,593.00	441,593.00	0.00	34,116.49	48,378.21	0.00	0.00	393,214.79	89.05
Operating Expenses :	115,068.00	115,068.00	0.00	7,783.66	12,733.35	0.00	15,682.69	86,651.96	75.31
SubTotal : 5500 : Constable 1	556,661.00	556,661.00	0.00	41,900.15	61,111.56	0.00	15,682.69	479,866.75	86.20
5510 : Constable 2									
Personnel Services :	334,481.00	334,481.00	0.00	25,872.18	36,303.85	0.00	0.00	298,177.15	89.15
Operating Expenses :	54,458.00	54,458.00	0.00	674.94	821.94	0.00	15,899.99	37,736.07	69.29
Capital Outlay :	63,087.00	63,087.00	0.00	0.00	0.00	0.00	54,988.65	8,098.35	12.84
SubTotal : 5510 : Constable 2	452,026.00	452,026.00	0.00	26,547.12	37,125.79	0.00	70,888.64	344,011.57	76.10
5520 : Constable 3									
Personnel Services :	322,733.00	322,733.00	0.00	23,960.94	32,348.87	0.00	0.00	290,384.13	89.98

5938 : Juv Post Adjudication (Secure)										
Operating Expenses :	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	99,000.00	100.00	
SubTotal : 5938 : Juv Post Adjudication (Secure)	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	99,000.00	100.00	
5939 : Juv Detention and Pre Adjudication										
Operating Expenses :	300,000.00	300,000.00	0.00	24,581.55	24,581.55	0.00	216,218.45	59,200.00	19.73	
SubTotal : 5939 : Juv Detention and Pre Adjudication	300,000.00	300,000.00	0.00	24,581.55	24,581.55	0.00	216,218.45	59,200.00	19.73	
6200 : SRO - Godley ISD										
Personnel Services :	87,742.00	87,742.00	0.00	6,726.82	9,626.22	0.00	0.00	78,115.78	89.03	
Operating Expenses :	9,076.00	9,076.00	0.00	37.00	266.00	0.00	557.00	8,253.00	90.93	
SubTotal : 6200 : SRO - Godley ISD	96,818.00	96,818.00	0.00	6,763.82	9,892.22	0.00	557.00	86,368.78	89.21	
6250 : SRO - Cleburne ISD										
Personnel Services :	163,536.00	163,536.00	0.00	12,499.30	18,058.98	0.00	0.00	145,477.02	88.96	
Operating Expenses :	12,420.00	12,420.00	0.00	941.28	1,374.28	0.00	873.24	10,172.48	81.90	
SubTotal : 6250 : SRO - Cleburne ISD	175,956.00	175,956.00	0.00	13,440.58	19,433.26	0.00	873.24	155,649.50	88.46	
6430 : Medical Examiner										
Personnel Services :	360,163.00	360,163.00	0.00	27,400.73	38,760.81	0.00	0.00	321,402.19	89.24	
Operating Expenses :	264,068.00	263,068.00	1,000.00	52,046.66	54,050.34	0.00	186,847.10	23,170.56	8.77	
Capital Outlay :	0.00	29,860.00	-29,860.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal : 6430 : Medical Examiner	624,231.00	653,091.00	-28,860.00	79,447.39	92,811.15	0.00	186,847.10	344,572.75	55.20	
6600 : Hamm Creek Park										
Personnel Services :	352,194.00	352,194.00	0.00	22,044.87	30,988.01	0.00	0.00	321,205.99	91.20	
Operating Expenses :	31,900.00	31,900.00	0.00	1,860.06	2,276.47	0.00	4,543.72	25,079.81	78.62	
Capital Outlay :	39,863.00	38,272.00	1,591.00	0.00	0.00	0.00	39,862.68	0.32	0.00	
SubTotal : 6600 : Hamm Creek Park	423,957.00	422,366.00	1,591.00	23,904.93	33,264.48	0.00	44,406.40	346,286.12	81.68	
6650 : County Extension										
Personnel Services :	254,821.00	254,821.00	0.00	18,581.64	25,503.63	0.00	0.00	229,317.37	89.99	
Operating Expenses :	18,400.00	18,400.00	0.00	783.35	1,800.79	0.00	5,799.45	10,799.76	58.69	
SubTotal : 6650 : County Extension	273,221.00	273,221.00	0.00	19,364.99	27,304.42	0.00	5,799.45	240,117.13	87.88	
SubTotal : 0100 : General Fund	78,647,564.00	78,647,720.66	0.00	4,675,179.99	8,153,195.30	2,193.87	6,215,887.78	64,276,287.05	81.73	
0140 : Law Library										
4400 : Law Library										
Personnel Services :	64,346.00	64,346.00	0.00	4,957.89	7,053.43	0.00	0.00	57,292.57	89.04	
Operating Expenses :	62,275.00	62,275.00	0.00	4,911.36	4,911.36	0.00	45,770.78	11,592.86	18.62	
SubTotal : 4400 : Law Library	126,621.00	126,621.00	0.00	9,869.25	11,964.79	0.00	45,770.78	68,885.43	54.40	
SubTotal : 0140 : Law Library	126,621.00	126,621.00	0.00	9,869.25	11,964.79	0.00	45,770.78	68,885.43	54.40	
0150 : Road and Bridge Pct 1										
6120 : Road and Bridge Pct 1										
Personnel Services :	1,384,667.00	1,384,667.00	0.00	94,532.21	135,537.34	0.00	0.00	1,249,129.66	90.21	
Operating Expenses :	1,365,908.00	1,365,908.00	0.00	35,517.13	73,631.54	0.00	112,607.24	1,179,669.22	86.37	
Capital Outlay :	405,992.00	405,992.00	0.00	6,454.00	6,454.00	0.00	8,948.28	390,589.72	96.21	
SubTotal : 6120 : Road and Bridge Pct 1	3,156,567.00	3,156,567.00	0.00	136,503.34	215,622.88	0.00	121,555.52	2,819,388.60	89.32	
SubTotal : 0150 : Road and Bridge Pct 1	3,156,567.00	3,156,567.00	0.00	136,503.34	215,622.88	0.00	121,555.52	2,819,388.60	89.32	
0160 : Road and Bridge Pct 2										
6130 : Road and Bridge Pct 2										
Personnel Services :	1,310,982.00	1,310,982.00	0.00	68,551.77	98,810.83	0.00	0.00	1,212,171.17	92.46	
Operating Expenses :	1,693,586.00	1,693,586.00	0.00	18,940.27	39,744.43	0.00	214,942.97	1,438,898.60	84.96	
Capital Outlay :	410,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	410,000.00	100.00	
SubTotal : 6130 : Road and Bridge Pct 2	3,414,568.00	3,414,568.00	0.00	87,492.04	138,555.26	0.00	214,942.97	3,061,069.77	89.65	
SubTotal : 0160 : Road and Bridge Pct 2	3,414,568.00	3,414,568.00	0.00	87,492.04	138,555.26	0.00	214,942.97	3,061,069.77	89.65	
0170 : Road and Bridge Pct 3										
6140 : Road and Bridge Pct 3										
Personnel Services :	1,539,249.00	1,539,249.00	0.00	86,464.51	127,083.13	0.00	0.00	1,412,165.87	91.74	
Operating Expenses :	1,200,466.00	1,200,466.00	0.00	42,202.04	68,815.56	0.00	104,178.07	1,027,472.37	85.59	
Capital Outlay :	327,000.00	327,000.00	0.00	0.00	0.00	0.00	200,975.20	126,024.80	38.54	

SubTotal : 0350 : Juvenile Probation Fees	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00
0360 : Justice Court Pct 1 Assistance & Technology										
4550 : JP 1										
Personnel Services :	57,764.00	57,764.00	0.00	794.28	1,594.87	0.00	0.00	56,169.13	97.24	
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	63,744.00	63,744.00	0.00	794.28	1,594.87	0.00	0.00	62,149.13	97.50	
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	63,744.00	63,744.00	0.00	794.28	1,594.87	0.00	0.00	62,149.13	97.50	
0370 : Justice Court Pct 2 Assistance & Technology										
4560 : JP 2										
Personnel Services :	9,620.00	9,620.00	0.00	397.14	995.37	0.00	0.00	8,624.63	89.65	
Operating Expenses :	4,936.00	4,936.00	0.00	0.00	0.00	0.00	936.00	4,000.00	81.04	
SubTotal : 4560 : JP 2	14,556.00	14,556.00	0.00	397.14	995.37	0.00	936.00	12,624.63	86.73	
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	14,556.00	14,556.00	0.00	397.14	995.37	0.00	936.00	12,624.63	86.73	
0380 : Justice Court Pct 3 Assistance & Technology										
4570 : JP 3										
Personnel Services :	9,620.00	9,620.00	0.00	794.28	1,592.35	0.00	0.00	8,027.65	83.45	
Operating Expenses :	11,480.00	11,480.00	0.00	0.00	0.00	0.00	480.00	11,000.00	95.82	
SubTotal : 4570 : JP 3	21,100.00	21,100.00	0.00	794.28	1,592.35	0.00	480.00	19,027.65	90.18	
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	21,100.00	21,100.00	0.00	794.28	1,592.35	0.00	480.00	19,027.65	90.18	
0390 : Justice Court Pct 4 Assistance & Technology										
4580 : JP 4										
Personnel Services :	9,620.00	9,620.00	0.00	397.14	796.80	0.00	0.00	8,823.20	91.72	
Operating Expenses :	5,480.00	5,480.00	0.00	0.00	0.00	0.00	4,752.12	727.88	13.28	
SubTotal : 4580 : JP 4	15,100.00	15,100.00	0.00	397.14	796.80	0.00	4,752.12	9,551.08	63.25	
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	15,100.00	15,100.00	0.00	397.14	796.80	0.00	4,752.12	9,551.08	63.25	
0400 : Courthouse Security										
5620 : Courthouse Security										
Operating Expenses :	81,000.00	81,000.00	0.00	0.00	0.00	0.00	11,800.00	69,200.00	85.43	
Capital Outlay :	15,000.00	15,000.00	0.00	0.00	0.00	0.00	8,862.49	6,137.51	40.92	
SubTotal : 5620 : Courthouse Security	96,000.00	96,000.00	0.00	0.00	0.00	0.00	20,662.49	75,337.51	78.48	
SubTotal : 0400 : Courthouse Security	96,000.00	96,000.00	0.00	0.00	0.00	0.00	20,662.49	75,337.51	78.48	
0410 : Justice Court Building Security										
4550 : JP 1										
Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00	
SubTotal : 4550 : JP 1	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00	
4560 : JP 2										
Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00	
SubTotal : 4560 : JP 2	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00	
4570 : JP 3										
Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	1,618.50	3,381.50	67.63	
SubTotal : 4570 : JP 3	5,000.00	5,000.00	0.00	0.00	0.00	0.00	1,618.50	3,381.50	67.63	
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	0.00	0.00	0.00	1,618.50	18,381.50	91.91	
0420 : Guardianship Fee Fund										
4100 : County Court At Law 1										
Operating Expenses :	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00	
SubTotal : 4100 : County Court At Law 1	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00	

Operating Expenses :	26,000.00	26,000.00	0.00	3,050.50	3,060.04	0.00	3,251.77	19,688.19	75.72
SubTotal : 6500 : Historical Commission	26,000.00	26,000.00	0.00	3,050.50	3,060.04	0.00	3,251.77	19,688.19	75.72
SubTotal : 0890 : Historical Commission	26,000.00	26,000.00	0.00	3,050.50	3,060.04	0.00	3,251.77	19,688.19	75.72
1020 : Pre-Trial Bond Supervision									
5700 : Adult Probation									
Personnel Services :	185,612.00	185,612.00	0.00	13,985.39	17,976.82	0.00	0.00	167,635.18	90.32
Operating Expenses :	39,200.00	39,200.00	0.00	5,605.00	5,681.00	0.00	5,766.86	27,752.14	70.80
SubTotal : 5700 : Adult Probation	224,812.00	224,812.00	0.00	19,590.39	23,657.82	0.00	5,766.86	195,387.32	86.91
SubTotal : 1020 : Pre-Trial Bond Supervision	224,812.00	224,812.00	0.00	19,590.39	23,657.82	0.00	5,766.86	195,387.32	86.91
1110 : STOP SCU -- Operations									
6800 : STOP Special Crimes Unit									
Operating Expenses :	189,700.00	189,700.00	0.00	8,650.43	11,905.43	0.00	101,765.50	76,029.07	40.08
SubTotal : 6800 : STOP Special Crimes Unit	189,700.00	189,700.00	0.00	8,650.43	11,905.43	0.00	101,765.50	76,029.07	40.08
SubTotal : 1110 : STOP SCU -- Operations	189,700.00	189,700.00	0.00	8,650.43	11,905.43	0.00	101,765.50	76,029.07	40.08
Grand Total :	98,713,005.00	98,708,161.66	0.00	5,369,217.95	9,227,888.81	2,193.87	7,677,761.55	81,805,160.77	82.87

**Johnson County
Budget Revenue Report**

To Date: 11/30/2021
From Account: 0100
To Account: 1110
Run Date: 12/06/2021
User: swatson

Report By: Fund, Class

Segments	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0100 : General Fund					
Taxes :	57,799,033.00	2,882,237.70	3,257,621.18	54,541,411.82	94.36
Intergovernmental :	12,920,985.00	952,565.86	1,961,241.48	10,959,743.52	84.82
Miscellaneous :	361,180.00	34,481.44	80,501.15	280,678.85	77.71
Fees :	5,243,325.00	157,073.07	573,974.86	4,669,350.14	89.05
Fines :	736,600.00	0.00	62,610.35	673,989.65	91.50
Investment Income :	526,500.00	29,310.39	44,031.94	482,468.06	91.64
Sale of Assets :	18,000.00	0.00	14,346.90	3,653.10	20.30
Transfers In :	1,053,193.00	45,989.33	93,000.81	960,192.19	91.17
SubTotal : 0100 : General Fund	78,658,816.00	4,101,657.79	6,087,328.67	72,571,487.33	92.26
0140 : Law Library					
Fees :	96,100.00	12.00	9,029.54	87,070.46	90.60
Investment Income :	300.00	0.00	7.80	292.20	97.40
SubTotal : 0140 : Law Library	96,400.00	12.00	9,037.34	87,362.66	90.63
0150 : Road and Bridge Pct 1					
Taxes :	1,446,024.00	82,453.74	92,752.42	1,353,271.58	93.59
Intergovernmental :	542,500.00	95,566.04	146,406.11	396,093.89	73.01
Miscellaneous :	32,000.00	19,287.38	24,295.26	7,704.74	24.08
Investment Income :	8,680.00	615.80	915.36	7,764.64	89.45
SubTotal : 0150 : Road and Bridge Pct 1	2,029,204.00	197,922.96	264,369.15	1,764,834.85	86.97
0160 : Road and Bridge Pct 2					
Taxes :	1,330,862.00	75,857.45	85,332.25	1,245,529.75	93.59
Intergovernmental :	485,500.00	128,696.22	177,156.19	308,343.81	63.51
Miscellaneous :	4,500.00	19,107.38	21,419.69	-16,919.69	-375.99
Investment Income :	10,300.00	611.08	925.98	9,374.02	91.01
Sale of Assets :	0.00	0.00	8,550.96	-8,550.96	0.00
SubTotal : 0160 : Road and Bridge Pct 2	1,831,162.00	224,272.13	293,385.07	1,537,776.93	83.98
0170 : Road and Bridge Pct 3					
Taxes :	1,448,224.00	82,453.78	92,752.49	1,355,471.51	93.60
Intergovernmental :	525,500.00	67,560.53	118,400.60	407,099.40	77.47
Miscellaneous :	44,500.00	19,467.38	25,750.16	18,749.84	42.13
Investment Income :	8,500.00	620.06	918.69	7,581.31	89.19
Sale of Assets :	0.00	0.00	10,694.15	-10,694.15	0.00
SubTotal : 0170 : Road and Bridge Pct 3	2,026,724.00	170,101.75	248,516.09	1,778,207.91	87.74
0180 : Road and Bridge Pct 4					
Taxes :	1,564,186.00	89,050.05	100,172.65	1,464,013.35	93.60
Intergovernmental :	569,500.00	52,352.77	105,947.23	463,552.77	81.40
Miscellaneous :	39,600.00	19,359.38	24,654.96	14,945.04	37.74
Investment Income :	9,300.00	559.47	850.95	8,449.05	90.85
SubTotal : 0180 : Road and Bridge Pct 4	2,182,586.00	161,321.67	231,625.79	1,950,960.21	89.39
0210 : Records Management -- County Clerk					
Fees :	350,000.00	0.00	43,728.53	306,271.47	87.51
Investment Income :	6,000.00	0.00	89.30	5,910.70	98.51
SubTotal : 0210 : Records Management -- County Clerk	356,000.00	0.00	43,817.83	312,182.17	87.69
0220 : Records Management -- County					
Fees :	36,000.00	0.00	2,416.25	33,583.75	93.29
Investment Income :	1,500.00	0.00	21.32	1,478.68	98.58
SubTotal : 0220 : Records Management -- County	37,500.00	0.00	2,437.57	35,062.43	93.50
0225 : Vital Statistics Preservation					
Fees :	6,900.00	0.00	816.00	6,084.00	88.17
Investment Income :	400.00	0.00	1.08	398.92	99.73
SubTotal : 0225 : Vital Statistics Preservation	7,300.00	0.00	817.08	6,482.92	88.81
0240 : Election Services Contract					
Miscellaneous :	0.00	0.00	1,400.00	-1,400.00	0.00

0420 : Guardianship Fee Fund					
Fees :	8,900.00	0.00	905.00	7,995.00	89.83
Investment Income :	100.00	0.00	1.53	98.47	98.47
SubTotal : 0420 : Guardianship Fee Fund	9,000.00	0.00	906.53	8,093.47	89.93
0430 : Court Reporter Service					
Fees :	0.00	0.00	195.27	-195.27	0.00
Investment Income :	0.00	0.00	0.11	-0.11	0.00
SubTotal : 0430 : Court Reporter Service	0.00	0.00	195.38	-195.38	0.00
0450 : Record Archives -- County Clerk					
Fees :	380,000.00	0.00	42,530.00	337,470.00	88.81
Investment Income :	2,600.00	0.00	27.67	2,572.33	98.94
SubTotal : 0450 : Record Archives -- County Clerk	382,600.00	0.00	42,557.67	340,042.33	88.88
0460 : Record Archives -- District Clerk					
Fees :	12,000.00	0.00	1,042.45	10,957.55	91.31
Investment Income :	100.00	0.00	6.73	93.27	93.27
SubTotal : 0460 : Record Archives -- District Clerk	12,100.00	0.00	1,049.18	11,050.82	91.33
0470 : County & District Courts -- Technology					
Fees :	3,200.00	0.00	331.97	2,868.03	89.63
Investment Income :	100.00	0.00	0.27	99.73	99.73
SubTotal : 0470 : County & District Courts -- Technology	3,300.00	0.00	332.24	2,967.76	89.93
0480 : Court Records Preservation -- Digital					
Fees :	30,000.00	0.00	2,729.29	27,270.71	90.90
Investment Income :	800.00	0.00	19.22	780.78	97.60
SubTotal : 0480 : Court Records Preservation -- Digital	30,800.00	0.00	2,748.51	28,051.49	91.08
0490 : District Court Records Technology Fund					
Fees :	25,000.00	0.00	2,352.84	22,647.16	90.59
Investment Income :	400.00	0.00	12.36	387.64	96.91
SubTotal : 0490 : District Court Records Technology Fund	25,400.00	0.00	2,365.20	23,034.80	90.69
0500 : Pecan Valley MHMR					
Miscellaneous :	0.00	450.34	900.68	-900.68	0.00
Investment Income :	0.00	0.00	0.40	-0.40	0.00
SubTotal : 0500 : Pecan Valley MHMR	0.00	450.34	901.08	-901.08	0.00
0530 : Capital Murder Reserve					
Investment Income :	10,000.00	814.61	1,183.99	8,816.01	88.16
Transfers In :	150,000.00	0.00	0.00	150,000.00	100.00
SubTotal : 0530 : Capital Murder Reserve	160,000.00	814.61	1,183.99	158,816.01	99.26
0550 : Indigent Health Care					
Taxes :	1,666,526.00	83,383.96	94,300.50	1,572,225.50	94.34
Intergovernmental :	46,000.00	0.00	0.00	46,000.00	100.00
Investment Income :	31,000.00	1,645.14	2,422.44	28,577.56	92.19
SubTotal : 0550 : Indigent Health Care	1,743,526.00	85,029.10	96,722.94	1,646,803.06	94.45
0600 : Right Of Way					
Investment Income :	21,000.00	2,112.48	2,841.55	18,158.45	86.47
SubTotal : 0600 : Right Of Way	21,000.00	2,112.48	2,841.55	18,158.45	86.47
0800 : General Debt Service					
Taxes :	1,746,885.00	76,478.38	86,434.67	1,660,450.33	95.05
Investment Income :	275.00	0.00	18.36	256.64	93.32
SubTotal : 0800 : General Debt Service	1,747,160.00	76,478.38	86,453.03	1,660,706.97	95.05
0850 : Equipment Debt Service Fund					
Taxes :	1,000.00	0.00	0.00	1,000.00	100.00
Investment Income :	300.00	0.00	0.00	300.00	100.00
Transfers In :	2,136,977.00	0.00	0.00	2,136,977.00	100.00
SubTotal : 0850 : Equipment Debt Service Fund	2,138,277.00	0.00	0.00	2,138,277.00	100.00
0890 : Historical Commission					
Miscellaneous :	0.00	0.00	400.00	-400.00	0.00
Investment Income :	100.00	0.00	2.87	97.13	97.13
SubTotal : 0890 : Historical Commission	100.00	0.00	402.87	-302.87	-302.87
1020 : Pre-Trial Bond Supervision					
Miscellaneous :	223,500.00	24,702.50	44,325.50	179,174.50	80.17
Investment Income :	400.00	0.00	17.52	382.48	95.62

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

GO's	
CO's	Color Code
Tax Notes	

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

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

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

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

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

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

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

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

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

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

Johnson County

Statement of Net Assets - For Fund General Fund - Governmental consolidated
For Period Ending 11/30/2021

	Total
Assets	
Cash and Cash Equivalents	
Cash in Bank	
Cash In Bank	7,821,393.86
Payroll Disbursements Account	42,208.40
Total Cash in Bank	<u>7,863,602.26</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
Total Change Fund	<u>9,900.00</u>
Cash in Pools	
Investments - Texpool	5,421,930.33
Investments - Texas Class	3,470,897.57
Total Cash in Pools	<u>8,892,827.90</u>
Investments	
Fixed Income Investments	18,372,576.28
Total Investments	<u>18,372,576.28</u>
Receivables	
Accounts Receivable	
Interest Receivable	16,410.01
Total Accounts Receivable	<u>16,410.01</u>
Due From Other Funds	
Due From Other Funds	25,184.35
Total Due From Other Funds	<u>25,184.35</u>

Insurance Payable	(281.25)
Total Other Current Liabilities	<u>(477.69)</u>
Total Liability	<u>851,695.84</u>
Equity	
Prior years unreserved, undesignated fund balance	2,861,094.14
Excess (deficiency) of revenues over (under) expenditures	(2,065,866.63)
Fund Balance	
Fund Balance	
Encumbrances	(6,949,053.94)
Reserve For Encumbrances	6,949,053.94
Fund Balance	<u>34,339,303.75</u>
Total Fund Balance	<u>34,339,303.75</u>
Total Equity	<u>35,134,531.26</u>
Total of Liabilities and Fund balances	<u>35,986,227.10</u>