

JAN 10 2022

Acknowledged

Johnson County
Authorized Spending Report

To Date: 12/31/2021
From Account: 0100
To Account: 1110
Run Date: 01/03/2022
User: swatson

Report By: Fund, Department, Class

Segments	Total Budget	Original Budget	Budget Transfers	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Available	Total Percent
0100 : General Fund									
4030 : County Clerk									
Personnel Services :	2,490,134.00	2,490,134.00	0.00	178,254.30	438,723.83	0.00	0.00	2,051,410.17	82.38
Operating Expenses :	84,600.00	84,600.00	0.00	4,527.46	19,197.96	0.00	4,287.52	61,114.52	72.24
SubTotal : 4030 : County Clerk	2,574,734.00	2,574,734.00	0.00	182,781.76	457,921.79	0.00	4,287.52	2,112,524.69	82.05
4040 : County Judge									
Personnel Services :	513,537.00	513,537.00	0.00	38,262.49	89,857.44	0.00	0.00	423,679.56	82.50
Operating Expenses :	11,450.00	11,450.00	0.00	1,016.05	2,497.04	0.00	3,042.16	5,910.80	51.62
SubTotal : 4040 : County Judge	524,987.00	524,987.00	0.00	39,278.54	92,354.48	0.00	3,042.16	429,590.36	81.83
4045 : County Commissioners									
Personnel Services :	597,674.00	597,674.00	0.00	45,382.29	106,586.17	0.00	0.00	491,087.83	82.17
SubTotal : 4045 : County Commissioners	597,674.00	597,674.00	0.00	45,382.29	106,586.17	0.00	0.00	491,087.83	82.17
4050 : Veterans Service									
Personnel Services :	265,120.00	265,120.00	0.00	20,423.26	49,402.14	0.00	0.00	215,717.86	81.37
Operating Expenses :	12,550.00	12,550.00	0.00	0.00	30.94	0.00	932.97	11,586.09	92.32
SubTotal : 4050 : Veterans Service	277,670.00	277,670.00	0.00	20,423.26	49,433.08	0.00	932.97	227,303.95	81.86
4060 : Emergency Management									
Personnel Services :	173,743.00	173,743.00	0.00	13,390.25	31,943.85	0.00	0.00	141,799.15	81.61
Operating Expenses :	26,623.00	26,623.00	0.00	1,526.62	2,410.84	0.00	3,881.73	20,330.43	76.36
Capital Outlay :	54,008.00	54,008.00	0.00	0.00	8,772.00	0.00	45,235.53	0.47	0.00
SubTotal : 4060 : Emergency Management	254,374.00	254,374.00	0.00	14,916.87	43,126.69	0.00	49,117.26	162,130.05	63.74
4065 : Radio Management									
Personnel Services :	91,734.00	91,734.00	0.00	7,090.13	16,963.52	0.00	0.00	74,770.48	81.51
Operating Expenses :	364,500.00	364,500.00	0.00	0.00	18,096.11	0.00	258,708.68	87,695.21	24.06
SubTotal : 4065 : Radio Management	456,234.00	456,234.00	0.00	7,090.13	35,059.63	0.00	258,708.68	162,465.69	35.61
4070 : Public Works									
Personnel Services :	1,928,551.00	1,928,551.00	0.00	131,051.90	319,012.21	0.00	0.00	1,609,538.79	83.46
Operating Expenses :	77,333.00	77,333.00	0.00	3,165.58	10,162.76	0.00	12,046.18	55,124.06	71.28
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	134,217.48	329,174.97	0.00	12,046.18	1,676,657.85	83.09
4071 : Building Maintenance									
Operating Expenses :	2,408,543.00	2,408,543.00	0.00	140,160.72	226,966.80	19,206.00	1,234,662.57	927,707.63	38.52
SubTotal : 4071 : Building Maintenance	2,408,543.00	2,408,543.00	0.00	140,160.72	226,966.80	19,206.00	1,234,662.57	927,707.63	38.52
4080 : Purchasing									
Personnel Services :	510,478.00	510,478.00	0.00	39,247.36	92,319.24	0.00	0.00	418,158.76	81.92
Operating Expenses :	62,809.00	62,809.00	0.00	2,901.45	9,785.30	0.00	21,301.79	31,721.91	50.51
SubTotal : 4080 : Purchasing	573,287.00	573,287.00	0.00	42,148.81	102,104.54	0.00	21,301.79	449,880.67	78.47
4090 : Information Technology									
Personnel Services :	1,367,574.00	1,367,574.00	0.00	97,798.41	229,740.29	0.00	0.00	1,137,833.71	83.20
Operating Expenses :	2,572,702.00	2,572,702.00	0.00	138,113.87	1,244,812.02	0.00	555,772.79	772,117.19	30.01
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	235,912.28	1,474,552.31	0.00	555,772.79	2,109,950.90	50.96

4100 : County Court At Law 1									
Personnel Services :	702,793.00	702,793.00	0.00	50,854.42	119,950.05	0.00	0.00	582,842.95	82.93
Operating Expenses :	320,325.00	320,325.00	0.00	11,082.52	44,515.57	0.00	2,100.00	273,709.43	85.45
SubTotal : 4100 : County Court At Law 1	1,023,118.00	1,023,118.00	0.00	61,936.94	164,465.62	0.00	2,100.00	856,552.38	83.72
4110 : County Court At Law 2									
Personnel Services :	535,808.00	535,808.00	0.00	38,248.22	90,261.44	0.00	0.00	445,546.56	83.15
Operating Expenses :	332,725.00	332,725.00	0.00	7,868.54	34,447.78	0.00	25.50	298,251.72	89.64
SubTotal : 4110 : County Court At Law 2	868,533.00	868,533.00	0.00	46,116.76	124,709.22	0.00	25.50	743,798.28	85.64
4130 : Mail Room									
Personnel Services :	116,616.00	116,616.00	0.00	7,198.78	20,125.84	0.00	0.00	96,490.16	82.74
Operating Expenses :	9,100.00	8,200.00	900.00	1,769.64	3,059.64	0.00	3,255.00	2,785.36	30.61
SubTotal : 4130 : Mail Room	125,716.00	124,816.00	900.00	8,968.42	23,185.48	0.00	3,255.00	99,275.52	78.97
4200 : Telecommunications									
Personnel Services :	55,427.00	55,427.00	0.00	4,309.26	10,501.08	0.00	0.00	44,925.92	81.05
SubTotal : 4200 : Telecommunications	55,427.00	55,427.00	0.00	4,309.26	10,501.08	0.00	0.00	44,925.92	81.05
4340 : General District Court Expense									
Personnel Services :	80,085.00	80,085.00	0.00	6,080.09	18,766.25	0.00	0.00	61,318.75	76.57
Operating Expenses :	114,262.00	114,262.00	0.00	8,110.97	25,846.74	0.00	2,142.59	86,272.67	75.50
SubTotal : 4340 : General District Court Expense	194,347.00	194,347.00	0.00	14,191.06	44,612.99	0.00	2,142.59	147,591.42	75.94
4350 : 249th District Court									
Personnel Services :	349,850.00	349,850.00	0.00	25,337.33	60,073.61	0.00	0.00	289,776.39	82.83
Operating Expenses :	434,200.00	434,200.00	0.00	12,404.50	71,125.57	0.00	37,922.61	325,151.82	74.89
SubTotal : 4350 : 249th District Court	784,050.00	784,050.00	0.00	37,741.83	131,199.18	0.00	37,922.61	614,928.21	78.43
4360 : 18th District Court									
Personnel Services :	326,705.00	326,705.00	0.00	24,350.75	57,777.64	0.00	0.00	268,927.36	82.32
Operating Expenses :	432,900.00	432,900.00	0.00	22,911.96	81,512.74	49.95	3,980.14	347,357.17	80.24
SubTotal : 4360 : 18th District Court	759,605.00	759,605.00	0.00	47,262.71	139,290.38	49.95	3,980.14	616,284.53	81.13
4370 : 413th District Court									
Personnel Services :	345,186.00	345,186.00	0.00	25,771.70	61,106.09	0.00	0.00	284,079.91	82.30
Operating Expenses :	476,458.00	476,458.00	0.00	15,119.82	93,915.86	0.00	6,938.13	375,604.01	78.83
SubTotal : 4370 : 413th District Court	821,644.00	821,644.00	0.00	40,891.52	155,021.95	0.00	6,938.13	659,683.92	80.29
4500 : District Clerk									
Personnel Services :	1,639,064.00	1,639,064.00	0.00	120,011.14	289,790.76	0.00	0.00	1,349,273.24	82.32
Operating Expenses :	81,546.00	81,546.00	0.00	2,744.24	13,184.21	263.39	4,105.78	63,992.62	78.47
SubTotal : 4500 : District Clerk	1,720,610.00	1,720,610.00	0.00	122,755.38	302,974.97	263.39	4,105.78	1,413,265.86	82.14
4510 : Jury									
Operating Expenses :	145,900.00	145,900.00	0.00	12,376.00	49,821.62	0.00	189.75	95,888.63	65.72
SubTotal : 4510 : Jury	145,900.00	145,900.00	0.00	12,376.00	49,821.62	0.00	189.75	95,888.63	65.72
4550 : JP 1									
Personnel Services :	346,404.00	346,404.00	0.00	26,481.70	64,307.81	0.00	0.00	282,096.19	81.44
Operating Expenses :	20,810.00	20,810.00	0.00	2,183.07	4,774.29	0.00	314.99	15,720.72	75.54
SubTotal : 4550 : JP 1	367,214.00	367,214.00	0.00	28,664.77	69,082.10	0.00	314.99	297,816.91	81.10
4560 : JP 2									
Personnel Services :	340,500.00	340,500.00	0.00	17,662.16	43,743.25	0.00	0.00	296,756.75	87.15
Operating Expenses :	22,350.00	22,350.00	0.00	2,147.40	2,668.52	0.00	1,567.04	18,114.44	81.05
SubTotal : 4560 : JP 2	362,850.00	362,850.00	0.00	19,809.56	46,411.77	0.00	1,567.04	314,871.19	86.78
4570 : JP 3									
Personnel Services :	345,351.00	345,351.00	0.00	25,897.83	60,190.61	0.00	0.00	285,160.39	82.57
Operating Expenses :	23,900.00	23,900.00	0.00	315.00	1,259.62	0.00	97.38	22,543.00	94.32
SubTotal : 4570 : JP 3	369,251.00	369,251.00	0.00	26,212.83	61,450.23	0.00	97.38	307,703.39	83.33
4580 : JP 4									

Personnel Services :	339,710.00	339,710.00	0.00	26,196.70	63,268.25	0.00	0.00	276,441.75	81.38
Operating Expenses :	21,200.00	21,200.00	0.00	566.04	947.45	0.00	1,657.49	18,595.06	87.71
SubTotal : 4580 : JP 4	360,910.00	360,910.00	0.00	26,762.74	64,215.70	0.00	1,657.49	295,036.81	81.75
4750 : County Attorney									
Personnel Services :	2,504,513.00	2,504,513.00	0.00	182,950.62	435,028.45	0.00	0.00	2,069,484.55	82.63
Operating Expenses :	93,654.00	93,654.00	0.00	6,963.50	14,936.92	0.00	39,027.19	39,689.89	42.38
SubTotal : 4750 : County Attorney	2,598,167.00	2,598,167.00	0.00	189,914.12	449,965.37	0.00	39,027.19	2,109,174.44	81.18
4760 : District Attorney									
Personnel Services :	2,749,396.00	2,749,396.00	0.00	199,951.99	468,964.29	0.00	0.00	2,280,431.71	82.94
Operating Expenses :	144,963.00	144,963.00	0.00	7,368.77	26,643.11	0.00	11,110.00	107,209.89	73.96
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	207,320.76	495,607.40	0.00	40,051.25	2,389,810.35	81.69
4770 : District Attorney Supplement									
Personnel Services :	22,064.00	22,064.00	0.00	1,830.32	5,490.96	0.00	0.00	16,573.04	75.11
SubTotal : 4770 : District Attorney Supplement	22,064.00	22,064.00	0.00	1,830.32	5,490.96	0.00	0.00	16,573.04	75.11
4950 : Auditor									
Personnel Services :	1,081,801.00	1,081,801.00	0.00	81,097.66	193,244.64	0.00	0.00	888,556.36	82.14
Operating Expenses :	46,800.00	46,800.00	0.00	7,629.19	15,735.51	0.00	3,330.40	27,734.09	59.26
SubTotal : 4950 : Auditor	1,128,601.00	1,128,601.00	0.00	88,726.85	208,980.15	0.00	3,330.40	916,290.45	81.19
4960 : Personnel									
Personnel Services :	555,677.00	555,677.00	0.00	35,724.97	84,595.51	0.00	0.00	471,081.49	84.78
Operating Expenses :	35,800.00	35,800.00	0.00	1,177.26	2,395.48	0.00	4,866.00	28,538.52	79.72
SubTotal : 4960 : Personnel	591,477.00	591,477.00	0.00	36,902.23	86,990.99	0.00	4,866.00	499,620.01	84.47
4970 : Treasurer									
Personnel Services :	227,264.00	227,264.00	0.00	16,752.93	40,342.15	0.00	0.00	186,921.85	82.25
Operating Expenses :	12,500.00	12,500.00	0.00	0.00	652.25	0.00	394.06	11,453.69	91.63
SubTotal : 4970 : Treasurer	239,764.00	239,764.00	0.00	16,752.93	40,994.40	0.00	394.06	198,375.54	82.74
4990 : Tax Collector									
Personnel Services :	1,944,024.00	1,944,024.00	0.00	129,080.42	306,115.98	0.00	0.00	1,637,908.02	84.25
Operating Expenses :	318,248.00	318,248.00	0.00	5,149.29	97,915.35	0.00	114,306.86	106,025.79	33.32
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	134,229.71	404,031.33	0.00	124,670.86	1,743,933.81	76.74
5100 : Non Departmental									
Personnel Services :	664,669.00	664,669.00	0.00	87,405.79	164,660.65	0.00	0.00	500,008.35	75.23
Operating Expenses :	4,411,051.00	4,384,682.00	26,369.00	453,661.00	922,408.01	0.00	1,928,991.51	1,559,651.48	35.36
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	7,116,224.00	7,089,855.00	26,369.00	541,066.79	1,087,068.66	0.00	1,928,991.51	4,100,163.83	57.62
5400 : Election									
Personnel Services :	642,847.00	642,847.00	0.00	26,451.28	108,384.35	0.00	0.00	534,462.65	83.14
Operating Expenses :	176,500.00	176,500.00	0.00	38,220.58	41,167.99	0.00	9,366.76	125,965.25	71.37
SubTotal : 5400 : Election	819,347.00	819,347.00	0.00	64,671.86	149,552.34	0.00	9,366.76	660,427.90	80.60
5500 : Constable 1									
Personnel Services :	441,593.00	441,593.00	0.00	34,194.37	82,572.58	0.00	0.00	359,020.42	81.30
Operating Expenses :	115,068.00	115,068.00	0.00	14,128.09	26,924.67	0.00	7,116.29	81,027.04	70.42
SubTotal : 5500 : Constable 1	556,661.00	556,661.00	0.00	48,322.46	109,497.25	0.00	7,116.29	440,047.46	79.05
5510 : Constable 2									
Personnel Services :	334,481.00	334,481.00	0.00	25,872.16	62,176.01	0.00	0.00	272,304.99	81.41
Operating Expenses :	54,458.00	54,458.00	0.00	3,182.55	4,004.49	0.00	13,690.27	36,763.24	67.51
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	29,054.71	66,180.50	0.00	68,678.92	317,166.58	70.17
5520 : Constable 3									
Personnel Services :	322,733.00	322,733.00	0.00	23,960.97	56,309.84	0.00	0.00	266,423.16	82.55

Operating Expenses :	50,306.00	50,306.00	0.00	4,829.62	8,388.77	0.00	10,186.53	31,730.70	63.08
Capital Outlay :	63,087.00	63,087.00	0.00	0.00	0.00	0.00	58,867.42	4,219.58	6.69
SubTotal : 5520 : Constable 3	436,126.00	436,126.00	0.00	28,790.59	64,698.61	0.00	69,053.95	302,373.44	69.33
5530 : Constable 4									
Personnel Services :	408,819.00	408,819.00	0.00	29,360.95	65,742.34	0.00	0.00	343,076.66	83.92
Operating Expenses :	109,219.00	109,219.00	0.00	1,638.76	11,017.94	615.96	17,636.71	79,948.39	73.20
SubTotal : 5530 : Constable 4	518,038.00	518,038.00	0.00	30,999.71	76,760.28	615.96	17,636.71	423,025.05	81.66
5600 : Sheriff Administration and Patrol									
Personnel Services :	11,824,230.00	11,824,230.00	0.00	891,744.54	2,073,072.04	0.00	0.00	9,751,157.96	82.47
Operating Expenses :	1,092,500.00	1,092,500.00	0.00	68,314.90	216,387.19	2,819.34	227,084.37	646,209.10	59.15
Capital Outlay :	876,576.90	640,833.00	235,743.90	0.00	0.00	0.00	866,296.43	10,280.47	1.17
SubTotal : 5600 : Sheriff Administration and Patrol	13,793,306.90	13,557,563.00	235,743.90	960,059.44	2,289,459.23	2,819.34	1,093,380.80	10,407,647.53	75.45
5610 : Sheriff - Jail									
Personnel Services :	15,174,082.00	15,174,082.00	0.00	1,084,449.93	2,462,421.16	0.00	0.00	12,711,660.84	83.77
Operating Expenses :	2,249,507.00	2,249,507.00	0.00	176,520.73	461,010.70	500.00	350,477.79	1,437,518.51	63.90
Capital Outlay :	12,600.00	12,600.00	0.00	50,451.80	63,051.80	0.00	0.00	-50,451.80	-400.41
SubTotal : 5610 : Sheriff - Jail	17,436,189.00	17,436,189.00	0.00	1,311,422.46	2,986,483.66	500.00	350,477.79	14,098,727.55	80.86
5612 : Jail Medical									
Personnel Services :	2,075,016.00	2,075,016.00	0.00	117,282.44	269,938.59	0.00	0.00	1,805,077.41	86.99
Operating Expenses :	894,450.00	894,450.00	0.00	45,411.09	76,300.17	0.00	201,556.07	616,593.76	68.94
SubTotal : 5612 : Jail Medical	2,969,466.00	2,969,466.00	0.00	162,693.53	346,238.76	0.00	201,556.07	2,421,671.17	81.55
5615 : Sheriff - Commissary									
Personnel Services :	551,872.00	551,872.00	0.00	37,437.37	89,737.72	0.00	0.00	462,134.28	83.74
SubTotal : 5615 : Sheriff - Commissary	551,872.00	551,872.00	0.00	37,437.37	89,737.72	0.00	0.00	462,134.28	83.74
5650 : Bail Bonds Office									
Personnel Services :	67,896.00	63,536.99	0.00	5,262.02	12,701.71	0.00	0.00	55,194.29	81.29
Operating Expenses :	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00
SubTotal : 5650 : Bail Bonds Office	69,896.00	65,536.99	0.00	5,262.02	12,701.71	0.00	0.00	57,194.29	81.83
5700 : Adult Probation									
Operating Expenses :	7,600.00	7,600.00	0.00	129.10	129.10	0.00	2,871.00	4,599.90	60.53
SubTotal : 5700 : Adult Probation	7,600.00	7,600.00	0.00	129.10	129.10	0.00	2,871.00	4,599.90	60.53
5850 : TX DPS Office									
Personnel Services :	72,471.00	72,471.00	0.00	5,614.54	13,517.85	0.00	0.00	58,953.15	81.35
Operating Expenses :	750.00	750.00	0.00	0.00	435.58	0.00	0.00	314.42	41.92
SubTotal : 5850 : TX DPS Office	73,221.00	73,221.00	0.00	5,614.54	13,953.43	0.00	0.00	59,267.57	80.94
5930 : Juv Court Intake									
Personnel Services :	185,708.00	185,708.00	0.00	10,631.00	24,982.16	0.00	0.00	160,725.84	86.55
Operating Expenses :	15,000.00	15,000.00	0.00	212.38	599.68	0.00	966.38	13,433.94	89.56
SubTotal : 5930 : Juv Court Intake	200,708.00	200,708.00	0.00	10,843.38	25,581.84	0.00	966.38	174,159.78	86.77
5931 : Juv Direct Supervision									
Personnel Services :	144,532.00	144,532.00	0.00	10,674.34	25,186.11	0.00	0.00	119,345.89	82.57
Operating Expenses :	10,000.00	10,000.00	0.00	529.63	1,801.40	0.00	1,343.50	6,855.10	68.55
SubTotal : 5931 : Juv Direct Supervision	154,532.00	154,532.00	0.00	11,203.97	26,987.51	0.00	1,343.50	126,200.99	81.67
5932 : Juv Youth Services									
Operating Expenses :	30,000.00	30,000.00	0.00	3,205.43	4,660.41	0.00	13,839.59	11,500.00	38.33
SubTotal : 5932 : Juv Youth Services	30,000.00	30,000.00	0.00	3,205.43	4,660.41	0.00	13,839.59	11,500.00	38.33
5934 : Juv Community Based Programs (General)									
Personnel Services :	79,401.00	79,401.00	0.00	5,920.77	13,575.46	0.00	0.00	65,825.54	82.90
Operating Expenses :	62,500.00	62,500.00	0.00	5,703.66	9,818.66	0.00	30,181.34	22,500.00	36.00
SubTotal : 5934 : Juv Community Based Programs (General)	141,901.00	141,901.00	0.00	11,624.43	23,394.12	0.00	30,181.34	88,325.54	62.24

5938 : Juv Post Adjudication (Secure)										
Operating Expenses :	99,000.00	99,000.00	0.00	0.00	0.00	0.00	24,500.00	74,500.00	75.25	
SubTotal : 5938 : Juv Post Adjudication (Secure)	99,000.00	99,000.00	0.00	0.00	0.00	0.00	24,500.00	74,500.00	75.25	
5939 : Juv Detention and Pre Adjudication										
Operating Expenses :	300,000.00	300,000.00	0.00	36,545.00	61,126.55	0.00	199,974.45	38,899.00	12.97	
SubTotal : 5939 : Juv Detention and Pre Adjudication	300,000.00	300,000.00	0.00	36,545.00	61,126.55	0.00	199,974.45	38,899.00	12.97	
6200 : SRO - Godley ISD										
Personnel Services :	87,742.00	87,742.00	0.00	6,726.80	16,353.02	0.00	0.00	71,388.98	81.36	
Operating Expenses :	9,076.00	9,076.00	0.00	37.00	303.00	0.00	720.00	8,053.00	88.73	
SubTotal : 6200 : SRO - Godley ISD	96,818.00	96,818.00	0.00	6,763.80	16,656.02	0.00	720.00	79,441.98	82.05	
6250 : SRO - Cleburne ISD										
Personnel Services :	163,536.00	163,536.00	0.00	12,499.28	30,558.26	0.00	0.00	132,977.74	81.31	
Operating Expenses :	12,420.00	12,420.00	0.00	562.41	1,936.69	0.00	2,041.48	8,441.83	67.97	
SubTotal : 6250 : SRO - Cleburne ISD	175,956.00	175,956.00	0.00	13,061.69	32,494.95	0.00	2,041.48	141,419.57	80.37	
6430 : Medical Examiner										
Personnel Services :	360,163.00	360,163.00	0.00	27,340.33	66,101.14	0.00	0.00	294,061.86	81.65	
Operating Expenses :	264,068.00	263,068.00	1,000.00	5,286.61	59,336.95	0.00	183,364.60	21,366.45	8.09	
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	32,626.94	125,438.09	0.00	183,364.60	315,428.31	50.53	
6600 : Hamm Creek Park										
Personnel Services :	352,194.00	352,194.00	0.00	24,131.16	55,119.17	0.00	0.00	297,074.83	84.35	
Operating Expenses :	31,900.00	31,900.00	0.00	2,802.95	5,079.42	0.00	5,803.77	21,016.81	65.88	
Capital Outlay :	39,863.00	38,272.00	1,591.00	22,946.04	22,946.04	0.00	16,916.64	0.32	0.00	
SubTotal : 6600 : Hamm Creek Park	423,957.00	422,366.00	1,591.00	49,880.15	83,144.63	0.00	22,720.41	318,091.96	75.03	
6650 : County Extension										
Personnel Services :	254,821.00	254,821.00	0.00	17,456.01	42,959.64	0.00	0.00	211,861.36	83.14	
Operating Expenses :	18,400.00	18,400.00	0.00	465.95	2,284.02	0.00	5,655.53	10,460.45	56.85	
SubTotal : 6650 : County Extension	273,221.00	273,221.00	0.00	17,921.96	45,243.66	0.00	5,655.53	222,321.81	81.37	
SubTotal : 0100 : General Fund	78,883,307.90	78,643,204.99	235,743.90	5,455,190.17	13,733,472.38	23,454.64	6,650,945.16	58,475,435.72	74.13	
0140 : Law Library										
4400 : Law Library										
Personnel Services :	64,346.00	64,346.00	0.00	4,957.90	12,011.33	0.00	0.00	52,334.67	81.33	
Operating Expenses :	62,275.00	62,275.00	0.00	4,181.98	9,093.34	0.00	41,767.56	11,414.10	18.33	
SubTotal : 4400 : Law Library	126,621.00	126,621.00	0.00	9,139.88	21,104.67	0.00	41,767.56	63,748.77	50.35	
SubTotal : 0140 : Law Library	126,621.00	126,621.00	0.00	9,139.88	21,104.67	0.00	41,767.56	63,748.77	50.35	
0150 : Road and Bridge Pct 1										
6120 : Road and Bridge Pct 1										
Personnel Services :	1,384,667.00	1,384,667.00	0.00	95,272.92	230,810.26	0.00	0.00	1,153,856.74	83.33	
Operating Expenses :	1,365,908.00	1,365,908.00	0.00	46,716.40	120,347.94	-30,000.00	170,482.37	1,105,077.69	80.90	
Capital Outlay :	405,992.00	405,992.00	0.00	0.00	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	141,989.32	357,612.20	-30,000.00	179,430.65	2,649,524.15	83.94	
SubTotal : 0150 : Road and Bridge Pct 1	3,156,567.00	3,156,567.00	0.00	141,989.32	357,612.20	-30,000.00	179,430.65	2,649,524.15	83.94	
0160 : Road and Bridge Pct 2										
6130 : Road and Bridge Pct 2										
Personnel Services :	1,310,982.00	1,310,982.00	0.00	69,429.93	168,240.76	0.00	0.00	1,142,741.24	87.17	
Operating Expenses :	1,693,586.00	1,693,586.00	0.00	52,794.31	91,180.60	0.00	237,005.71	1,365,399.69	80.62	
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	122,224.24	259,421.36	0.00	237,005.71	2,918,140.93	85.46	
SubTotal : 0160 : Road and Bridge Pct 2	3,414,568.00	3,414,568.00	0.00	122,224.24	259,421.36	0.00	237,005.71	2,918,140.93	85.46	
0170 : Road and Bridge Pct 3										
6140 : Road and Bridge Pct 3										
Personnel Services :	1,539,249.00	1,539,249.00	0.00	86,568.90	213,652.03	0.00	0.00	1,325,596.97	86.12	
Operating Expenses :	1,200,466.00	1,200,466.00	0.00	38,522.45	107,286.07	0.00	138,996.57	954,183.36	79.48	
Capital Outlay :	327,000.00	327,000.00	0.00	91,095.60	91,095.60	0.00	200,364.60	35,539.80	10.87	

SubTotal : 6140 : Road and Bridge Pct 3	3,066,715.00	3,066,715.00	0.00	216,186.95	412,033.70	0.00	339,361.17	2,315,320.13	75.50
SubTotal : 0170 : Road and Bridge Pct 3	3,066,715.00	3,066,715.00	0.00	216,186.95	412,033.70	0.00	339,361.17	2,315,320.13	75.50
0180 : Road and Bridge Pct 4									
6150 : Road and Bridge Pct 4									
Personnel Services :	1,696,192.00	1,696,192.00	0.00	105,573.80	259,160.46	0.00	0.00	1,437,031.54	84.72
Operating Expenses :	1,693,812.00	1,686,312.00	7,500.00	44,185.39	153,356.86	0.00	262,529.93	1,277,925.21	75.45
Capital Outlay :	400,500.00	408,000.00	-7,500.00	0.00	0.00	0.00	0.00	400,500.00	100.00
SubTotal : 6150 : Road and Bridge Pct 4	3,790,504.00	3,790,504.00	0.00	149,759.19	412,517.32	0.00	262,529.93	3,115,456.75	82.19
SubTotal : 0180 : Road and Bridge Pct 4	3,790,504.00	3,790,504.00	0.00	149,759.19	412,517.32	0.00	262,529.93	3,115,456.75	82.19
0210 : Records Management -- County Clerk									
4030 : County Clerk									
Personnel Services :	186,528.00	186,528.00	0.00	12,855.73	33,514.57	0.00	0.00	153,013.43	82.03
Operating Expenses :	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	100.00
SubTotal : 4030 : County Clerk	506,528.00	506,528.00	0.00	12,855.73	33,514.57	0.00	0.00	473,013.43	93.38
SubTotal : 0210 : Records Management -- County Clerk	506,528.00	506,528.00	0.00	12,855.73	33,514.57	0.00	0.00	473,013.43	93.38
0220 : Records Management -- County									
5100 : Non Departmental									
Operating Expenses :	69,840.00	69,840.00	0.00	0.00	0.00	0.00	0.00	69,840.00	100.00
Capital Outlay :	98,552.00	98,552.00	0.00	0.00	0.00	0.00	0.00	98,552.00	100.00
SubTotal : 5100 : Non Departmental	168,392.00	168,392.00	0.00	0.00	0.00	0.00	0.00	168,392.00	100.00
SubTotal : 0220 : Records Management -- County	168,392.00	168,392.00	0.00	0.00	0.00	0.00	0.00	168,392.00	100.00
0240 : Election Services Contract									
5400 : Election									
Operating Expenses :	97,500.00	97,500.00	0.00	0.00	9,600.00	0.00	0.00	87,900.00	90.15
SubTotal : 5400 : Election	97,500.00	97,500.00	0.00	0.00	9,600.00	0.00	0.00	87,900.00	90.15
SubTotal : 0240 : Election Services Contract	97,500.00	97,500.00	0.00	0.00	9,600.00	0.00	0.00	87,900.00	90.15
0260 : District Attorney -- Forfeitures									
4760 : District Attorney									
Operating Expenses :	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	100.00
SubTotal : 4760 : District Attorney	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	100.00
SubTotal : 0260 : District Attorney -- Forfeitures	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	100.00
0300 : STOP SCU -- Forfeitures									
6800 : STOP Special Crimes Unit									
Operating Expenses :	19,400.00	19,400.00	0.00	0.00	0.00	0.00	0.00	19,400.00	100.00
Capital Outlay :	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	100.00
SubTotal : 6800 : STOP Special Crimes Unit	89,400.00	89,400.00	0.00	0.00	0.00	0.00	0.00	89,400.00	100.00
SubTotal : 0300 : STOP SCU -- Forfeitures	89,400.00	89,400.00	0.00	0.00	0.00	0.00	0.00	89,400.00	100.00
0330 : Juvenile Justice Alternative Education									
5980 : JJAEP									
Personnel Services :	231,012.00	231,012.00	0.00	16,645.96	40,806.09	0.00	0.00	190,205.91	82.34
Operating Expenses :	66,321.00	63,800.00	2,521.00	6,689.23	23,955.43	0.00	21,698.05	20,667.52	31.16
SubTotal : 5980 : JJAEP	297,333.00	294,812.00	2,521.00	23,335.19	64,761.52	0.00	21,698.05	210,873.43	70.92
SubTotal : 0330 : Juvenile Justice Alternative Education	297,333.00	294,812.00	2,521.00	23,335.19	64,761.52	0.00	21,698.05	210,873.43	70.92
0340 : Juvenile Case Manager Fund									
5900 : Juv Truancy Case Manager									
Personnel Services :	58,261.00	58,261.00	0.00	4,475.17	10,980.18	0.00	0.00	47,280.82	81.15
Operating Expenses :	2,000.00	2,000.00	0.00	0.00	49.95	0.00	11.28	1,938.77	96.94
SubTotal : 5900 : Juv Truancy Case Manager	60,261.00	60,261.00	0.00	4,475.17	11,030.13	0.00	11.28	49,219.59	81.68
SubTotal : 0340 : Juvenile Case Manager Fund	60,261.00	60,261.00	0.00	4,475.17	11,030.13	0.00	11.28	49,219.59	81.68
0350 : Juvenile Probation Fees									
5920 : Juv Probation									
Operating Expenses :	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00
SubTotal : 5920 : Juv Probation	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00

SubTotal : 0350 : Juvenile Probation Fees	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00
0360 : Justice Court Pct 1 Assistance & Technology									
4550 : JP 1									
Personnel Services :	57,764.00	57,764.00	0.00	3,536.85	5,131.72	0.00	0.00	52,632.28	91.12
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	3,536.85	5,131.72	0.00	0.00	58,612.28	91.95
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	63,744.00	63,744.00	0.00	3,536.85	5,131.72	0.00	0.00	58,612.28	91.95
0370 : Justice Court Pct 2 Assistance & Technology									
4560 : JP 2									
Personnel Services :	9,620.00	9,620.00	0.00	397.14	1,392.51	0.00	0.00	8,227.49	85.53
Operating Expenses :	4,936.00	4,936.00	0.00	421.32	421.32	0.00	514.68	4,000.00	81.04
SubTotal : 4560 : JP 2	14,556.00	14,556.00	0.00	818.46	1,813.83	0.00	514.68	12,227.49	84.00
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	14,556.00	14,556.00	0.00	818.46	1,813.83	0.00	514.68	12,227.49	84.00
0380 : Justice Court Pct 3 Assistance & Technology									
4570 : JP 3									
Personnel Services :	9,620.00	9,620.00	0.00	794.28	2,386.63	0.00	0.00	7,233.37	75.19
Operating Expenses :	11,480.00	11,480.00	0.00	75.98	75.98	0.00	366.03	11,037.99	96.15
SubTotal : 4570 : JP 3	21,100.00	21,100.00	0.00	870.26	2,462.61	0.00	366.03	18,271.36	86.59
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	21,100.00	21,100.00	0.00	870.26	2,462.61	0.00	366.03	18,271.36	86.59
0390 : Justice Court Pct 4 Assistance & Technology									
4580 : JP 4									
Personnel Services :	9,620.00	9,620.00	0.00	397.14	1,193.94	0.00	0.00	8,426.06	87.59
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	1,193.94	0.00	4,752.12	9,153.94	60.62
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	15,100.00	15,100.00	0.00	397.14	1,193.94	0.00	4,752.12	9,153.94	60.62
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	26,143.94	-11,143.94	-74.29
SubTotal : 5620 : Courthouse Security	96,000.00	96,000.00	0.00	0.00	0.00	0.00	37,943.94	58,056.06	60.48
SubTotal : 0400 : Courthouse Security	96,000.00	96,000.00	0.00	0.00	0.00	0.00	37,943.94	58,056.06	60.48
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	1,618.50	1,618.50	0.00	0.00	3,381.50	67.63
SubTotal : 4570 : JP 3	5,000.00	5,000.00	0.00	1,618.50	1,618.50	0.00	0.00	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	1,618.50	1,618.50	0.00	0.00	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	406.50	406.50	0.00	0.00	19,593.50	97.97
SubTotal : 4100 : County Court At Law 1	20,000.00	20,000.00	0.00	406.50	406.50	0.00	0.00	19,593.50	97.97

4110 : County Court At Law 2										
Operating Expenses :	20,000.00	20,000.00	0.00	0.00	720.00	0.00	0.00	19,280.00	96.40	
SubTotal : 4110 : County Court At Law 2	20,000.00	20,000.00	0.00	0.00	720.00	0.00	0.00	19,280.00	96.40	
SubTotal : 0420 : Guardianship Fee Fund	40,000.00	40,000.00	0.00	406.50	1,126.50	0.00	0.00	38,873.50	97.18	
0450 : Record Archives -- County Clerk										
4030 : County Clerk										
Operating Expenses :	620,000.00	620,000.00	0.00	0.00	0.00	0.00	0.00	620,000.00	100.00	
SubTotal : 4030 : County Clerk	620,000.00	620,000.00	0.00	0.00	0.00	0.00	0.00	620,000.00	100.00	
SubTotal : 0450 : Record Archives -- County Clerk	620,000.00	620,000.00	0.00	0.00	0.00	0.00	0.00	620,000.00	100.00	
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	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	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	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	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	0.00	0.00	0.00	0.00	180,000.00	100.00	
SubTotal : 4500 : District Clerk	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	100.00	
SubTotal : 0490 : District Court Records Technology Fund	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	100.00	
0500 : Pecan Valley MHMR										
6700 : Pecan Valley MHMR										
Operating Expenses :	15,280.00	15,280.00	0.00	0.00	0.00	0.00	0.00	15,280.00	100.00	
SubTotal : 6700 : Pecan Valley MHMR	15,280.00	15,280.00	0.00	0.00	0.00	0.00	0.00	15,280.00	100.00	
SubTotal : 0500 : Pecan Valley MHMR	15,280.00	15,280.00	0.00	0.00	0.00	0.00	0.00	15,280.00	100.00	
0530 : Capital Murder Reserve										
4370 : 413th District Court										
Operating Expenses :	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	100.00	
SubTotal : 4370 : 413th District Court	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	100.00	
SubTotal : 0530 : Capital Murder Reserve	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	100.00	
0550 : Indigent Health Care										
6440 : Indigent Health										
Personnel Services :	137,871.00	137,871.00	0.00	9,526.45	23,489.11	0.00	0.00	114,381.89	82.96	
Operating Expenses :	1,606,350.00	1,606,350.00	0.00	222,092.51	300,264.37	0.00	319,377.04	986,708.59	61.43	
SubTotal : 6440 : Indigent Health	1,744,221.00	1,744,221.00	0.00	231,618.96	323,753.48	0.00	319,377.04	1,101,090.48	63.13	
SubTotal : 0550 : Indigent Health Care	1,744,221.00	1,744,221.00	0.00	231,618.96	323,753.48	0.00	319,377.04	1,101,090.48	63.13	
0800 : General Debt Service										
6100 : General Debt Service										
Operating Expenses :	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00	
Debt Service :	1,746,860.00	1,746,860.00	0.00	0.00	0.00	0.00	0.00	1,746,860.00	100.00	
SubTotal : 6100 : General Debt Service	1,747,160.00	1,747,160.00	0.00	0.00	0.00	0.00	0.00	1,747,160.00	100.00	
SubTotal : 0800 : General Debt Service	1,747,160.00	1,747,160.00	0.00	0.00	0.00	0.00	0.00	1,747,160.00	100.00	
0890 : Historical Commission										
6500 : Historical Commission										

Operating Expenses :	26,000.00	26,000.00	0.00	7.02	3,080.93	0.00	3,244.75	19,674.32	75.67
SubTotal : 6500 : Historical Commission	26,000.00	26,000.00	0.00	7.02	3,080.93	0.00	3,244.75	19,674.32	75.67
SubTotal : 0890 : Historical Commission	26,000.00	26,000.00	0.00	7.02	3,080.93	0.00	3,244.75	19,674.32	75.67
1020 : Pre-Trial Bond Supervision									
5700 : Adult Probation									
Personnel Services :	185,612.00	185,612.00	0.00	10,966.62	28,943.44	0.00	0.00	156,668.56	84.41
Operating Expenses :	39,200.00	39,200.00	0.00	2,344.73	8,025.73	0.00	3,434.67	27,739.60	70.76
SubTotal : 5700 : Adult Probation	224,812.00	224,812.00	0.00	13,311.35	36,969.17	0.00	3,434.67	184,408.16	82.03
SubTotal : 1020 : Pre-Trial Bond Supervision	224,812.00	224,812.00	0.00	13,311.35	36,969.17	0.00	3,434.67	184,408.16	82.03
1110 : STOP SCU -- Operations									
6800 : STOP Special Crimes Unit									
Operating Expenses :	189,700.00	189,700.00	0.00	4,056.30	15,961.73	0.00	102,679.98	71,058.29	37.46
SubTotal : 6800 : STOP Special Crimes Unit	189,700.00	189,700.00	0.00	4,056.30	15,961.73	0.00	102,679.98	71,058.29	37.46
SubTotal : 1110 : STOP SCU -- Operations	189,700.00	189,700.00	0.00	4,056.30	15,961.73	0.00	102,679.98	71,058.29	37.46
Grand Total :	98,951,269.90	98,708,645.99	238,264.90	6,391,797.18	15,708,180.26	-6,545.36	8,205,062.72	75,044,572.28	75.84

Johnson County
Budget Revenue Report

To Date: 12/31/2021
From Account: 0100
To Account: 1110
Run Date: 01/03/2022
User: swatson

Report By: Fund, Class

Segments	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0100 : General Fund					
Taxes :	57,799,033.00	6,477,346.92	9,719,465.17	48,079,567.83	83.18
Intergovernmental :	12,920,985.00	885,192.30	2,054,446.05	10,866,538.95	84.10
Miscellaneous :	361,180.00	12,439.45	78,780.57	282,399.43	78.19
Fees :	5,243,325.00	125,678.73	887,079.54	4,356,245.46	83.08
Fines :	736,600.00	0.00	133,048.06	603,551.94	81.94
Investment Income :	526,500.00	9,881.43	22,894.93	503,605.07	95.65
Sale of Assets :	18,000.00	0.00	0.00	18,000.00	100.00
Transfers In :	1,053,193.00	49,649.97	95,639.30	957,553.70	90.92
SubTotal : 0100 : General Fund	78,658,816.00	7,560,188.80	12,991,353.62	65,667,462.38	83.48
0140 : Law Library					
Fees :	96,100.00	0.00	16,635.03	79,464.97	82.69
Investment Income :	300.00	0.00	9.39	290.61	96.87
SubTotal : 0140 : Law Library	96,400.00	0.00	16,644.42	79,755.58	82.73
0150 : Road and Bridge Pct 1					
Taxes :	1,446,024.00	189,412.74	281,760.05	1,164,263.95	80.52
Intergovernmental :	542,500.00	32,007.63	105,452.69	437,047.31	80.56
Miscellaneous :	32,000.00	0.00	1,260.00	30,740.00	96.06
Investment Income :	8,680.00	203.69	498.14	8,181.86	94.26
SubTotal : 0150 : Road and Bridge Pct 1	2,029,204.00	221,624.06	388,970.88	1,640,233.12	80.83
0160 : Road and Bridge Pct 2					
Taxes :	1,330,862.00	174,259.71	259,219.25	1,071,642.75	80.52
Intergovernmental :	485,500.00	28,096.80	97,243.96	388,256.04	79.97
Miscellaneous :	4,500.00	0.00	540.00	3,960.00	88.00
Investment Income :	10,300.00	202.17	526.16	9,773.84	94.89
Sale of Assets :	0.00	0.00	0.00	0.00	0.00

SubTotal : 0160 : Road and Bridge Pct 2	1,831,162.00	202,558.68	357,529.37	1,473,632.63	80.48
0170 : Road and Bridge Pct 3					
Taxes :	1,448,224.00	189,412.75	281,760.12	1,166,463.88	80.54
Intergovernmental :	525,500.00	52,869.18	123,218.17	402,281.83	76.55
Miscellaneous :	44,500.00	58,844.08	61,364.08	-16,864.08	-37.90
Investment Income :	8,500.00	205.14	489.92	8,010.08	94.24
Sale of Assets :	0.00	8,000.00	8,000.00	-8,000.00	0.00
SubTotal : 0170 : Road and Bridge Pct 3	2,026,724.00	309,331.15	474,832.29	1,551,891.71	76.57
0180 : Road and Bridge Pct 4					
Taxes :	1,564,186.00	204,565.77	304,300.89	1,259,885.11	80.55
Intergovernmental :	569,500.00	49,929.49	124,108.82	445,391.18	78.21
Miscellaneous :	39,600.00	0.00	792.00	38,808.00	98.00
Investment Income :	9,300.00	196.76	497.89	8,802.11	94.65
SubTotal : 0180 : Road and Bridge Pct 4	2,182,586.00	254,692.02	429,699.60	1,752,886.40	80.31
0210 : Records Management -- County Clerk					
Fees :	350,000.00	0.00	87,079.23	262,920.77	75.12
Investment Income :	6,000.00	0.00	143.69	5,856.31	97.61
SubTotal : 0210 : Records Management -- County Clerk	356,000.00	0.00	87,222.92	268,777.08	75.50
0220 : Records Management -- County					
Fees :	36,000.00	0.00	4,443.61	31,556.39	87.66
Investment Income :	1,500.00	0.00	35.07	1,464.93	97.66
SubTotal : 0220 : Records Management -- County	37,500.00	0.00	4,478.68	33,021.32	88.06
0225 : Vital Statistics Preservation					
Fees :	6,900.00	0.00	1,587.00	5,313.00	77.00
Investment Income :	400.00	0.00	1.34	398.66	99.67
SubTotal : 0225 : Vital Statistics Preservation	7,300.00	0.00	1,588.34	5,711.66	78.24
0240 : Election Services Contract					
Miscellaneous :	0.00	17,978.05	19,378.05	-19,378.05	0.00
Investment Income :	1,500.00	0.00	45.46	1,454.54	96.97
SubTotal : 0240 : Election Services Contract	1,500.00	17,978.05	19,423.51	-17,923.51	-1,194.90
0250 : STOP SCU -- Federal Forfeitures					
Investment Income :	0.00	0.00	0.31	-0.31	0.00
SubTotal : 0250 : STOP SCU -- Federal Forfeitures	0.00	0.00	0.31	-0.31	0.00

0260 : District Attorney -- Forfeitures					
Investment Income :	300.00	0.00	7.66	292.34	97.45
SubTotal : 0260 : District Attorney -- Forfeitures	300.00	0.00	7.66	292.34	97.45
0280 : Sheriff -- Forfeitures					
Investment Income :	25.00	0.00	0.22	24.78	99.12
SubTotal : 0280 : Sheriff -- Forfeitures	25.00	0.00	0.22	24.78	99.12
0300 : STOP SCU -- Forfeitures					
Investment Income :	1,200.00	0.00	29.76	1,170.24	97.52
SubTotal : 0300 : STOP SCU -- Forfeitures	1,200.00	0.00	29.76	1,170.24	97.52
0330 : Juvenile Justice Alternative Education					
Intergovernmental :	47,521.00	17,478.00	19,698.00	27,823.00	58.55
Miscellaneous :	0.00	0.00	300.00	-300.00	0.00
Investment Income :	500.00	0.00	7.28	492.72	98.54
Transfers In :	136,780.00	0.00	0.00	136,780.00	100.00
SubTotal : 0330 : Juvenile Justice Alternative Education	184,801.00	17,478.00	20,005.28	164,795.72	89.18
0340 : Juvenile Case Manager Fund					
Fees :	16,000.00	0.00	2,360.31	13,639.69	85.25
Investment Income :	700.00	0.00	0.73	699.27	99.90
SubTotal : 0340 : Juvenile Case Manager Fund	16,700.00	0.00	2,361.04	14,338.96	85.86
0350 : Juvenile Probation Fees					
Fees :	6,500.00	458.67	1,391.67	5,108.33	78.59
Investment Income :	1,000.00	0.00	15.44	984.56	98.46
SubTotal : 0350 : Juvenile Probation Fees	7,500.00	458.67	1,407.11	6,092.89	81.24
0355 : Unclaimed Juvenile Restitution Fund					
Investment Income :	0.00	0.00	0.07	-0.07	0.00
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	0.00	0.00	0.07	-0.07	0.00
0360 : Justice Court Pct 1 Assistance & Technology					
Fees :	5,900.00	0.00	403.88	5,496.12	93.16
Investment Income :	400.00	0.00	8.12	391.88	97.97
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	6,300.00	0.00	412.00	5,888.00	93.46

0370 : Justice Court Pct 2 Assistance & Technology					
Fees :	3,900.00	0.00	364.99	3,535.01	90.64
Investment Income :	150.00	0.00	3.39	146.61	97.74
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	4,050.00	0.00	368.38	3,681.62	90.90
0380 : Justice Court Pct 3 Assistance & Technology					
Fees :	5,100.00	0.00	695.66	4,404.34	86.36
Investment Income :	100.00	0.00	6.07	93.93	93.93
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	5,200.00	0.00	701.73	4,498.27	86.51
0390 : Justice Court Pct 4 Assistance & Technology					
Fees :	3,700.00	0.00	364.85	3,335.15	90.14
Investment Income :	100.00	0.00	6.81	93.19	93.19
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	3,800.00	0.00	371.66	3,428.34	90.22
0400 : Courthouse Security					
Fees :	73,000.00	0.00	14,726.49	58,273.51	79.83
Investment Income :	100.00	0.00	13.06	86.94	86.94
SubTotal : 0400 : Courthouse Security	73,100.00	0.00	14,739.55	58,360.45	79.84
0410 : Justice Court Building Security					
Fees :	2,500.00	0.00	37.17	2,462.83	98.51
Investment Income :	100.00	0.00	6.31	93.69	93.69
SubTotal : 0410 : Justice Court Building Security	2,600.00	0.00	43.48	2,556.52	98.33
0420 : Guardianship Fee Fund					
Fees :	8,900.00	0.00	2,070.00	6,830.00	76.74
Investment Income :	100.00	0.00	1.79	98.21	98.21
SubTotal : 0420 : Guardianship Fee Fund	9,000.00	0.00	2,071.79	6,928.21	76.98
0430 : Court Reporter Service					
Fees :	0.00	0.00	390.99	-390.99	0.00
Investment Income :	0.00	0.00	0.14	-0.14	0.00
SubTotal : 0430 : Court Reporter Service	0.00	0.00	391.13	-391.13	0.00
0450 : Record Archives -- County Clerk					
Fees :	380,000.00	0.00	84,700.00	295,300.00	77.71
Investment Income :	2,600.00	0.00	48.29	2,551.71	98.14

SubTotal : 0450 : Record Archives -- County Clerk	382,600.00	0.00	84,748.29	297,851.71	77.85
0460 : Record Archives -- District Clerk					
Fees :	12,000.00	0.00	1,889.73	10,110.27	84.25
Investment Income :	100.00	0.00	8.17	91.83	91.83
SubTotal : 0460 : Record Archives -- District Clerk	12,100.00	0.00	1,897.90	10,202.10	84.32
0470 : County & District Courts -- Technology					
Fees :	3,200.00	0.00	664.71	2,535.29	79.23
Investment Income :	100.00	0.00	0.34	99.66	99.66
SubTotal : 0470 : County & District Courts -- Technology	3,300.00	0.00	665.05	2,634.95	79.85
0480 : Court Records Preservation -- Digital					
Fees :	30,000.00	0.00	5,091.39	24,908.61	83.03
Investment Income :	800.00	0.00	27.14	772.86	96.61
SubTotal : 0480 : Court Records Preservation -- Digital	30,800.00	0.00	5,118.53	25,681.47	83.38
0490 : District Court Records Technology Fund					
Fees :	25,000.00	0.00	4,209.16	20,790.84	83.16
Investment Income :	400.00	0.00	15.01	384.99	96.25
SubTotal : 0490 : District Court Records Technology Fund	25,400.00	0.00	4,224.17	21,175.83	83.37
0500 : Pecan Valley MHMR					
Miscellaneous :	0.00	450.34	1,351.02	-1,351.02	0.00
Investment Income :	0.00	0.00	0.50	-0.50	0.00
SubTotal : 0500 : Pecan Valley MHMR	0.00	450.34	1,351.52	-1,351.52	0.00
0530 : Capital Murder Reserve					
Investment Income :	10,000.00	269.41	627.99	9,372.01	93.72
Transfers In :	150,000.00	0.00	0.00	150,000.00	100.00
SubTotal : 0530 : Capital Murder Reserve	160,000.00	269.41	627.99	159,372.01	99.61
0550 : Indigent Health Care					
Taxes :	1,666,526.00	187,391.52	281,186.92	1,385,339.08	83.13
Intergovernmental :	46,000.00	0.00	0.00	46,000.00	100.00
Investment Income :	31,000.00	544.09	1,320.94	29,679.06	95.74
SubTotal : 0550 : Indigent Health Care	1,743,526.00	187,935.61	282,507.86	1,461,018.14	83.80
0600 : Right Of Way					

Investment Income :	21,000.00	694.26	1,550.58	19,449.42	92.62
SubTotal : 0600 : Right Of Way	21,000.00	694.26	1,550.58	19,449.42	92.62
0800 : General Debt Service					
Taxes :	1,746,885.00	171,872.41	257,899.99	1,488,985.01	85.24
Investment Income :	275.00	0.00	23.85	251.15	91.33
SubTotal : 0800 : General Debt Service	1,747,160.00	171,872.41	257,923.84	1,489,236.16	85.24
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	3.36	96.64	96.64
SubTotal : 0890 : Historical Commission	100.00	0.00	403.36	-303.36	-303.36
1020 : Pre-Trial Bond Supervision					
Miscellaneous :	223,500.00	18,258.49	42,610.99	180,889.01	80.94
Investment Income :	400.00	0.00	22.14	377.86	94.47
SubTotal : 1020 : Pre-Trial Bond Supervision	223,900.00	18,258.49	42,633.13	181,266.87	80.96
1110 : STOP SCU -- Operations					
Intergovernmental :	44,203.08	0.00	44,203.08	0.00	0.00
Miscellaneous :	0.00	61.47	61.47	-61.47	0.00
Investment Income :	400.00	0.00	12.09	387.91	96.98
Transfers In :	90,504.00	0.00	0.00	90,504.00	100.00
SubTotal : 1110 : STOP SCU -- Operations	135,107.08	61.47	44,276.64	90,830.44	67.23
Grand Total :	94,165,038.08	8,963,851.42	15,542,583.66	78,622,454.42	83.49

Johnson County

Statement of Net Assets - For Fund General Fund - Governmental consolidated
 For Period Ending 12/31/2021

					Total
Assets					
Cash and Cash Equivalents					
Cash in Bank					
Cash In Bank	8,364,574.42	0.00	0.00	0.00	8,364,574.42
Disbursements Account	24.34	0.00	0.00	0.00	24.34
Payroll Disbursements Account	1,112,325.05	0.00	0.00	0.00	1,112,325.05
Total Cash in Bank	9,476,923.81	0.00	0.00	0.00	9,476,923.81
Change Fund					
Change Fund Public Works	150.00	0.00	0.00	0.00	150.00
Change Fund County Clerk Court	1,200.00	0.00	0.00	0.00	1,200.00
Change Fund Elections Administration	100.00	0.00	0.00	0.00	100.00
Change Fund Tax Office Cleburne	2,550.00	0.00	0.00	0.00	2,550.00
Change Fund JP 2	800.00	0.00	0.00	0.00	800.00
Change Fund JP 4	400.00	0.00	0.00	0.00	400.00
Change Fund County Clerk Records	1,300.00	0.00	0.00	0.00	1,300.00
Change Fund County Clerk Burleson	400.00	0.00	0.00	0.00	400.00
Change Fund District Clerk	500.00	0.00	0.00	0.00	500.00
Change Fund Tax Office Alvarado	600.00	0.00	0.00	0.00	600.00
Change Fund Tax Office Burleson	1,300.00	0.00	0.00	0.00	1,300.00
Change Fund Hamm Creek	500.00	0.00	0.00	0.00	500.00
Change Fund JOCO Treasurer	100.00	0.00	0.00	0.00	100.00
Total Change Fund	9,900.00	0.00	0.00	0.00	9,900.00
Cash in Pools					
Investments - Texpool	5,422,152.50	0.00	0.00	0.00	5,422,152.50
Investments - Texas Class	3,471,004.50	0.00	0.00	0.00	3,471,004.50
Total Cash in Pools	8,893,157.00	0.00	0.00	0.00	8,893,157.00
Investments					
Fixed Income Investments	18,380,576.28	0.00	0.00	0.00	18,380,576.28
Total Investments	18,380,576.28	0.00	0.00	0.00	18,380,576.28

Total Assets	<u>37,612,783.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,612,783.73</u>
Liability					
Accounts Payable					
Accounts Payable					
Accounts Payable	236,892.86	0.00	0.00	0.00	236,892.86
Total Accounts Payable	<u>236,892.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236,892.86</u>
Total Accounts Payable	<u>236,892.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236,892.86</u>
Accrued Liabilities Payable					
Accrued Liabilities Payable					
FICA Payable	(178,281.26)	0.00	0.00	0.00	(178,281.26)
Medicare Payable	(42,310.40)	0.00	0.00	0.00	(42,310.40)
Retirement Payable	(268,119.66)	0.00	0.00	0.00	(268,119.66)
Due To Others	(797.92)	0.00	0.00	0.00	(797.92)
Due To Others Insurance Payments	1,105.18	0.00	0.00	0.00	1,105.18
Due To Self Insured Driver	55,000.00	0.00	0.00	0.00	55,000.00
Total Accrued Liabilities Payable	<u>(433,404.06)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(433,404.06)</u>
Total Accrued Liabilities Payable	<u>(433,404.06)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(433,404.06)</u>
Unearned Revenue					
Unearned Revenue					
Unearned Tax Revenue	411,408.50	0.00	0.00	0.00	411,408.50
Total Unearned Revenue	<u>411,408.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>411,408.50</u>
Total Unearned Revenue	<u>411,408.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>411,408.50</u>
Other Current Liabilities					
Other Current Liabilities					
FIT Payable	(128,430.91)	0.00	0.00	0.00	(128,430.91)
Insurance Payable	535.13	0.00	0.00	0.00	535.13
Garnishment Payable	(6,287.75)	0.00	0.00	0.00	(6,287.75)
Total Other Current Liabilities	<u>(134,183.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(134,183.53)</u>
Total Other Current Liabilities	<u>(134,183.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(134,183.53)</u>

Johnson County, Texas
All Outstanding Debt for FY 2022
 Individual Debt Service Schedules

GO's	
CO's	Color Code
Tax Notes	

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

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

Cert of Oblig, Series 2015 \$20,605,000			
Fiscal Year	Principal	Interest	Total
2021			0
2022	1,020,000	120,041.30	1,140,041.30
2023	1,050,000	89,192.60	1,139,192.60
2024	1,085,000	55,636.00	1,140,636.00
2025	1,120,000	19,051.20	1,139,051.20
2026			0
27-35			0
Total	\$ 4,275,000	\$ 283,921.10	\$ 4,558,921.10

Gen Oblig Ref, Taxable Series 2021			
Fiscal Year	Principal	Interest	Total
2021			0
2022	385,000	216,935.89	601,936
2023	190,000	308,890	498,890
2024	200,000	303,040	503,040
2025	205,000	296,965	501,965
2026	1,360,000	280,290	1,640,290
27-35	13,525,000	1,231,865	14,756,865
Total	\$ 15,865,000	\$ 2,637,985.89	\$ 18,502,985.89

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

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

Total Principal \$ 20,140,000 (1)

Total by Fund 1,741,977 These budget totals do not include the necessary bank fees
 0
 1,741,977 this should equal "Total Needed for Debt Service" plus bank fee budgeted

Total GO's \$ 4,275,000
 Total CO's \$ 15,865,000
 Total Tax Notes \$ -
 Total \$ 20,140,000 (1)

\$ 20,140,000 Calculated to add all principal amounts
 (crosscheck calculation - must match total principal in C39)

For FY 2022			
	Principal	Interest	Total
Certificates of Oblig, Series 2015	1,020,000	120,041	1,140,041
Gen Oblig Ref, Taxable Series 2021	385,000	216,936	601,936
Bank Fees			\$2,500
Total Needed for Debt Service			\$1,744,477
Amount Paid from Schedule A			
Amount Paid from Other Revenue			\$20,275
Total To Be Paid From Taxes			\$1,724,202
Amount added in anticipation that the County will collect less than 100% of its taxes OF ITS TAXES			\$0
TOTAL DEBT LEVY			\$1,724,202

Insert this calculation in Debt Service Letter to Tax Assessor			
Any fund balance to be used to fund d/s needs			
Fund 0800	\$ 20,275	Other Revenue 0800 (Delinquent+Int)	Used \$300k Fund 0850
Fund 0850		Other Revenue 0850	
Total Rev	\$ 20,275	Amount Paid from Other Revenue	
Plus Transfer			
		20,275	