

MAY 09 2022

Acknowledged

Johnson County

Authorized Spending Report

To Date: 04/30/2022
 From Account: 0100
 To Account: 1110
 Run Date: 05/02/2022
 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	182,541.54	1,256,332.59	0.00	0.00	1,233,801.41	49.55
Operating Expenses :	84,600.00	84,600.00	0.00	4,648.68	42,088.75	0.00	1,684.53	40,826.72	48.26
SubTotal : 4030 : County Clerk	2,574,734.00	2,574,734.00	0.00	187,190.22	1,298,421.34	0.00	1,684.53	1,274,628.13	49.51
4040 : County Judge									
Personnel Services :	513,537.00	513,537.00	0.00	39,664.60	264,322.98	0.00	0.00	249,214.02	48.53
Operating Expenses :	12,119.00	11,450.00	669.00	1,355.50	6,725.72	0.00	1,858.28	3,535.00	29.17
SubTotal : 4040 : County Judge	525,656.00	524,987.00	669.00	41,020.10	271,048.70	0.00	1,858.28	252,749.02	48.08
4045 : County Commissioners									
Personnel Services :	597,674.00	597,674.00	0.00	45,786.68	308,154.49	0.00	0.00	289,519.51	48.44
SubTotal : 4045 : County Commissioners	597,674.00	597,674.00	0.00	45,786.68	308,154.49	0.00	0.00	289,519.51	48.44
4050 : Veterans Service									
Personnel Services :	265,120.00	265,120.00	0.00	20,558.93	139,514.87	0.00	0.00	125,605.13	47.38
Operating Expenses :	12,550.00	12,550.00	0.00	0.00	1,225.08	0.00	300.00	11,024.92	87.85
SubTotal : 4050 : Veterans Service	277,670.00	277,670.00	0.00	20,558.93	140,739.95	0.00	300.00	136,630.05	49.21
4060 : Emergency Management									
Personnel Services :	173,743.00	173,743.00	0.00	13,483.94	91,707.54	0.00	0.00	82,035.46	47.22
Operating Expenses :	29,211.00	26,623.00	2,588.00	414.17	13,104.90	0.00	1,255.59	14,850.51	50.84
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	256,962.00	254,374.00	2,588.00	13,898.11	113,584.44	0.00	46,491.12	96,886.44	37.71
4065 : Radio Management									
Personnel Services :	91,734.00	91,734.00	0.00	7,140.02	48,603.24	0.00	0.00	43,130.76	47.02
Operating Expenses :	364,500.00	364,500.00	0.00	0.00	276,696.79	0.00	108.00	87,695.21	24.06
SubTotal : 4065 : Radio Management	456,234.00	456,234.00	0.00	7,140.02	325,300.03	0.00	108.00	130,825.97	28.68
4070 : Public Works									
Personnel Services :	1,467,463.00	1,928,551.00	-461,088.00	94,663.36	880,976.52	0.00	0.00	586,486.48	39.97
Operating Expenses :	59,814.00	77,333.00	-17,519.00	7,025.96	31,495.49	0.00	4,655.51	23,663.00	39.56
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	1,539,272.00	2,017,879.00	-478,607.00	101,689.32	912,472.01	0.00	4,655.51	622,144.48	40.42
4071 : Building Maintenance									
Personnel Services :	461,088.00	0.00	461,088.00	53,638.72	53,638.72	0.00	0.00	407,449.28	88.37
Operating Expenses :	2,220,779.00	2,408,543.00	-187,764.00	152,019.78	835,883.05	0.00	808,439.52	576,456.43	25.96
Capital Outlay :	206,564.00	0.00	206,564.00	0.00	206,564.00	0.00	0.00	0.00	0.00
SubTotal : 4071 : Building Maintenance	2,888,431.00	2,408,543.00	479,888.00	205,658.50	1,096,085.77	0.00	808,439.52	983,905.71	34.06
4080 : Purchasing									
Personnel Services :	510,478.00	510,478.00	0.00	36,497.54	254,457.05	0.00	0.00	256,020.95	50.15
Operating Expenses :	64,699.00	62,809.00	1,890.00	1,822.58	25,816.70	3,363.38	18,844.84	16,674.08	25.77
SubTotal : 4080 : Purchasing	575,177.00	573,287.00	1,890.00	38,320.12	280,273.75	3,363.38	18,844.84	272,695.03	47.41
4090 : Information Technology									
Personnel Services :	1,367,574.00	1,367,574.00	0.00	103,795.35	688,614.45	0.00	0.00	678,959.55	49.65
Operating Expenses :	2,771,702.00	2,572,702.00	199,000.00	202,057.73	1,880,317.67	36,000.00	380,030.26	475,354.07	17.15
Capital Outlay :	110,000.00	200,000.00	-90,000.00	0.00	0.00	0.00	0.00	110,000.00	100.00

SubTotal : 4090 : Information Technology	4,249,276.00	4,140,276.00	109,000.00	305,853.08	2,568,932.12	36,000.00	380,030.26	1,264,313.62	29.75
4100 : County Court At Law 1									
Personnel Services :	702,793.00	702,793.00	0.00	52,250.67	352,040.82	0.00	0.00	350,752.18	49.91
Operating Expenses :	320,325.00	320,325.00	0.00	5,137.92	103,299.87	0.00	1,855.21	215,169.92	67.17
SubTotal : 4100 : County Court At Law 1	1,023,118.00	1,023,118.00	0.00	57,388.59	455,340.69	0.00	1,855.21	565,922.10	55.31
4110 : County Court At Law 2									
Personnel Services :	535,808.00	535,808.00	0.00	39,395.25	265,687.93	0.00	0.00	270,120.07	50.41
Operating Expenses :	332,725.00	332,725.00	0.00	11,964.65	88,450.67	0.00	21.59	244,252.74	73.41
SubTotal : 4110 : County Court At Law 2	868,533.00	868,533.00	0.00	51,359.90	354,138.60	0.00	21.59	514,372.81	59.22
4130 : Mail Room									
Personnel Services :	116,616.00	116,616.00	0.00	8,925.53	58,498.95	0.00	0.00	58,117.05	49.84
Operating Expenses :	9,100.00	8,200.00	900.00	481.03	5,808.26	0.00	1,743.98	1,547.76	17.01
SubTotal : 4130 : Mail Room	125,716.00	124,816.00	900.00	9,406.56	64,307.21	0.00	1,743.98	59,664.81	47.46
4200 : Telecommunications									
Personnel Services :	55,427.00	55,427.00	0.00	4,336.72	29,570.17	0.00	0.00	25,856.83	46.65
SubTotal : 4200 : Telecommunications	55,427.00	55,427.00	0.00	4,336.72	29,570.17	0.00	0.00	25,856.83	46.65
4340 : General District Court Expense									
Personnel Services :	80,085.00	80,085.00	0.00	3,139.02	32,100.41	0.00	0.00	47,984.59	59.92
Operating Expenses :	114,262.00	114,262.00	0.00	12,069.50	67,798.43	0.00	2,154.80	44,308.77	38.78
SubTotal : 4340 : General District Court Expense	194,347.00	194,347.00	0.00	15,208.52	99,898.84	0.00	2,154.80	92,293.36	47.49
4350 : 249th District Court									
Personnel Services :	349,850.00	349,850.00	0.00	25,520.09	173,582.98	0.00	0.00	176,267.02	50.38
Operating Expenses :	434,200.00	434,200.00	0.00	14,970.77	205,598.94	0.00	28,087.06	200,514.00	46.18
SubTotal : 4350 : 249th District Court	784,050.00	784,050.00	0.00	40,490.86	379,181.92	0.00	28,087.06	376,781.02	48.06
4360 : 18th District Court									
Personnel Services :	326,705.00	326,705.00	0.00	23,524.14	160,200.31	0.00	0.00	166,504.69	50.97
Operating Expenses :	432,900.00	432,900.00	0.00	31,123.34	200,885.89	0.00	2,900.01	229,114.10	52.93
SubTotal : 4360 : 18th District Court	759,605.00	759,605.00	0.00	54,647.48	361,086.20	0.00	2,900.01	395,618.79	52.08
4370 : 413th District Court									
Personnel Services :	345,186.00	345,186.00	0.00	25,958.41	176,570.59	0.00	0.00	168,615.41	48.85
Operating Expenses :	476,458.00	476,458.00	0.00	14,124.39	221,921.24	0.00	4,363.43	250,173.33	52.51
SubTotal : 4370 : 413th District Court	821,644.00	821,644.00	0.00	40,082.80	398,491.83	0.00	4,363.43	418,788.74	50.97
4500 : District Clerk									
Personnel Services :	1,639,064.00	1,639,064.00	0.00	120,297.11	800,189.90	0.00	0.00	838,874.10	51.18
Operating Expenses :	81,546.00	81,546.00	0.00	1,935.09	33,869.80	0.00	2,090.21	45,585.99	55.90
SubTotal : 4500 : District Clerk	1,720,610.00	1,720,610.00	0.00	122,232.20	834,059.70	0.00	2,090.21	884,460.09	51.40
4510 : Jury									
Operating Expenses :	145,900.00	145,900.00	0.00	2,300.98	71,618.94	0.00	281.12	73,999.94	50.72
SubTotal : 4510 : Jury	145,900.00	145,900.00	0.00	2,300.98	71,618.94	0.00	281.12	73,999.94	50.72
4550 : JP 1									
Personnel Services :	346,404.00	346,404.00	0.00	26,879.37	181,892.00	0.00	0.00	164,512.00	47.49
Operating Expenses :	20,810.00	20,810.00	0.00	984.28	9,811.43	0.00	2,635.59	8,362.98	40.19
SubTotal : 4550 : JP 1	367,214.00	367,214.00	0.00	27,863.65	191,703.43	0.00	2,635.59	172,874.98	47.08
4560 : JP 2									
Personnel Services :	340,500.00	340,500.00	0.00	17,796.41	122,730.13	0.00	0.00	217,769.87	63.96
Operating Expenses :	22,350.00	22,350.00	0.00	1,608.89	6,395.82	0.00	2,978.86	12,975.32	58.06
SubTotal : 4560 : JP 2	362,850.00	362,850.00	0.00	19,405.30	129,125.95	0.00	2,978.86	230,745.19	63.59
4570 : JP 3									
Personnel Services :	345,351.00	345,351.00	0.00	26,083.91	171,959.19	0.00	0.00	173,391.81	50.21
Operating Expenses :	23,900.00	23,900.00	0.00	75.00	3,563.94	372.00	0.00	19,964.06	83.53
SubTotal : 4570 : JP 3	369,251.00	369,251.00	0.00	26,158.91	175,523.13	372.00	0.00	193,355.87	52.36

4580 : JP 4									
Personnel Services :	339,710.00	339,710.00	0.00	26,374.81	179,554.57	0.00	0.00	160,155.43	47.15
Operating Expenses :	21,200.00	21,200.00	0.00	0.00	3,092.29	0.00	157.07	17,950.64	84.67
SubTotal : 4580 : JP 4	360,910.00	360,910.00	0.00	26,374.81	182,646.86	0.00	157.07	178,106.07	49.35
4750 : County Attorney									
Personnel Services :	2,504,513.00	2,504,513.00	0.00	182,079.64	1,240,980.50	0.00	0.00	1,263,532.50	50.45
Operating Expenses :	93,654.00	93,654.00	0.00	8,155.17	42,731.96	0.00	24,530.58	26,391.46	28.18
SubTotal : 4750 : County Attorney	2,598,167.00	2,598,167.00	0.00	190,234.81	1,283,712.46	0.00	24,530.58	1,289,923.96	49.65
4760 : District Attorney									
Personnel Services :	2,749,396.00	2,749,396.00	0.00	176,299.03	1,257,242.82	0.00	0.00	1,492,153.18	54.27
Operating Expenses :	144,963.00	144,963.00	0.00	7,083.44	51,031.13	0.00	9,764.02	84,167.85	58.06
Capital Outlay :	31,110.00	31,110.00	0.00	0.00	28,441.25	0.00	0.00	2,668.75	8.58
SubTotal : 4760 : District Attorney	2,925,469.00	2,925,469.00	0.00	183,382.47	1,336,715.20	0.00	9,764.02	1,578,989.78	53.97
4770 : District Attorney Supplement									
Personnel Services :	22,064.00	22,064.00	0.00	1,830.32	12,822.66	0.00	0.00	9,241.34	41.88
SubTotal : 4770 : District Attorney Supplement	22,064.00	22,064.00	0.00	1,830.32	12,822.66	0.00	0.00	9,241.34	41.88
4950 : Auditor									
Personnel Services :	1,081,801.00	1,081,801.00	0.00	78,966.05	546,677.61	0.00	0.00	535,123.39	49.47
Operating Expenses :	46,800.00	46,800.00	0.00	1,168.86	19,176.21	0.00	8,031.96	19,591.83	41.86
SubTotal : 4950 : Auditor	1,128,601.00	1,128,601.00	0.00	80,134.91	565,853.82	0.00	8,031.96	554,715.22	49.15
4960 : Personnel									
Personnel Services :	555,677.00	555,677.00	0.00	36,519.27	250,658.05	0.00	0.00	305,018.95	54.89
Operating Expenses :	35,800.00	35,800.00	0.00	2,192.17	7,636.74	0.00	3,029.88	25,133.38	70.21
SubTotal : 4960 : Personnel	591,477.00	591,477.00	0.00	38,711.44	258,294.79	0.00	3,029.88	330,152.33	55.82
4970 : Treasurer									
Personnel Services :	227,264.00	227,264.00	0.00	16,773.57	113,778.10	0.00	0.00	113,485.90	49.94
Operating Expenses :	12,500.00	12,500.00	0.00	660.24	4,348.19	0.00	484.84	7,666.97	61.34
SubTotal : 4970 : Treasurer	239,764.00	239,764.00	0.00	17,433.81	118,126.29	0.00	484.84	121,152.87	50.53
4990 : Tax Collector									
Personnel Services :	1,944,024.00	1,944,024.00	0.00	132,888.10	880,407.29	0.00	0.00	1,063,616.71	54.71
Operating Expenses :	318,248.00	318,248.00	0.00	10,794.28	139,953.94	0.00	90,832.10	87,461.96	27.48
Capital Outlay :	10,364.00	10,364.00	0.00	0.00	10,364.00	0.00	0.00	0.00	0.00
SubTotal : 4990 : Tax Collector	2,272,636.00	2,272,636.00	0.00	143,682.38	1,030,725.23	0.00	90,832.10	1,151,078.67	50.65
5100 : Non Departmental									
Personnel Services :	640,146.00	664,669.00	-24,523.00	100,096.09	465,233.38	0.00	0.00	174,912.62	27.32
Operating Expenses :	4,376,573.00	4,384,682.00	-8,109.00	170,343.64	1,964,288.30	0.00	1,200,016.67	1,212,268.03	27.70
Capital Outlay :	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00
Transfers Out :	2,039,718.04	2,040,504.00	-785.96	0.00	1,830,418.04	0.00	0.00	209,300.00	10.26
SubTotal : 5100 : Non Departmental	7,056,437.04	7,089,855.00	-33,417.96	271,439.73	4,260,939.72	0.00	1,200,016.67	1,595,480.65	22.61
5400 : Election									
Personnel Services :	642,847.00	642,847.00	0.00	39,362.94	316,452.83	0.00	0.00	326,394.17	50.77
Operating Expenses :	176,500.00	176,500.00	0.00	3,603.76	92,462.01	0.00	1,927.85	82,110.14	46.52
SubTotal : 5400 : Election	819,347.00	819,347.00	0.00	42,966.70	408,914.84	0.00	1,927.85	408,504.31	49.86
5500 : Constable 1									
Personnel Services :	441,593.00	441,593.00	0.00	33,073.60	225,626.78	0.00	0.00	215,966.22	48.91
Operating Expenses :	80,068.00	115,068.00	-35,000.00	4,778.73	41,317.96	0.00	27,187.93	11,562.11	14.44
SubTotal : 5500 : Constable 1	521,661.00	556,661.00	-35,000.00	37,852.33	266,944.74	0.00	27,187.93	227,528.33	43.62
5510 : Constable 2									
Personnel Services :	334,481.00	334,481.00	0.00	26,051.90	177,307.71	0.00	0.00	157,173.29	46.99
Operating Expenses :	54,458.00	54,458.00	0.00	2,435.83	23,213.19	0.00	13,091.87	18,152.94	33.33
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	28,487.73	200,520.90	0.00	68,080.52	183,424.58	40.58

5520 : Constable 3									
Personnel Services :	322,733.00	322,733.00	0.00	25,032.69	166,922.20	0.00	0.00	155,810.80	48.28
Operating Expenses :	52,576.62	50,306.00	2,270.62	1,486.04	22,466.39	0.00	1,875.78	28,234.45	53.70
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	438,396.62	436,126.00	2,270.62	26,518.73	189,388.59	0.00	60,743.20	188,264.83	42.94
5530 : Constable 4									
Personnel Services :	408,819.00	408,819.00	0.00	31,956.56	206,899.43	0.00	0.00	201,919.57	49.39
Operating Expenses :	85,219.00	109,219.00	-24,000.00	11,011.63	41,844.55	0.00	12,928.11	30,446.34	35.73
SubTotal : 5530 : Constable 4	494,038.00	518,038.00	-24,000.00	42,968.19	248,743.98	0.00	12,928.11	232,365.91	47.03
5600 : Sheriff Administration and Patrol									
Personnel Services :	11,824,230.00	11,824,230.00	0.00	863,126.36	5,916,842.26	0.00	0.00	5,907,387.74	49.96
Operating Expenses :	1,103,244.00	1,092,500.00	10,744.00	74,761.44	615,123.57	5,650.00	161,268.03	321,202.40	29.11
Capital Outlay :	932,227.90	640,833.00	291,394.90	91,793.25	327,537.15	0.00	594,417.03	10,273.72	1.10
SubTotal : 5600 : Sheriff Administration and Patrol	13,859,701.90	13,557,563.00	302,138.90	1,029,681.05	6,859,502.98	5,650.00	755,685.06	6,238,863.86	45.01
5610 : Sheriff - Jail									
Personnel Services :	15,174,082.00	15,174,082.00	0.00	1,126,324.57	7,394,267.42	0.00	0.00	7,779,814.58	51.27
Operating Expenses :	2,273,137.94	2,249,507.00	23,630.94	181,139.78	1,233,451.14	69.95	334,372.51	705,244.34	31.03
Capital Outlay :	188,367.60	12,600.00	175,767.60	74,864.00	188,367.60	0.00	0.00	0.00	0.00
SubTotal : 5610 : Sheriff - Jail	17,635,587.54	17,436,189.00	199,398.54	1,382,328.35	8,816,086.16	69.95	334,372.51	8,485,058.92	48.11
5612 : Jail Medical									
Personnel Services :	2,075,016.00	2,075,016.00	0.00	122,003.17	771,732.07	0.00	0.00	1,303,283.93	62.81
Operating Expenses :	894,450.00	894,450.00	0.00	69,211.76	313,081.64	0.00	213,647.13	367,721.23	41.11
SubTotal : 5612 : Jail Medical	2,969,466.00	2,969,466.00	0.00	191,214.93	1,084,813.71	0.00	213,647.13	1,671,005.16	56.27
5615 : Sheriff - Commissary									
Personnel Services :	551,872.00	551,872.00	0.00	35,339.41	252,428.88	0.00	0.00	299,443.12	54.26
SubTotal : 5615 : Sheriff - Commissary	551,872.00	551,872.00	0.00	35,339.41	252,428.88	0.00	0.00	299,443.12	54.26
5650 : Bail Bonds Office									
Personnel Services :	67,896.00	65,474.31	0.00	5,297.18	36,159.74	0.00	0.00	31,736.26	46.74
Operating Expenses :	2,000.00	2,000.00	0.00	53.98	201.53	0.00	434.52	1,363.95	68.20
SubTotal : 5650 : Bail Bonds Office	69,896.00	67,474.31	0.00	5,351.16	36,361.27	0.00	434.52	33,100.21	47.36
5700 : Adult Probation									
Operating Expenses :	7,600.00	7,600.00	0.00	0.35	1,001.30	0.00	2,029.15	4,569.55	60.13
SubTotal : 5700 : Adult Probation	7,600.00	7,600.00	0.00	0.35	1,001.30	0.00	2,029.15	4,569.55	60.13
5850 : TX DPS Office									
Personnel Services :	72,471.00	72,471.00	0.00	5,652.55	38,461.56	0.00	0.00	34,009.44	46.93
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	5,652.55	38,897.14	0.00	0.00	34,323.86	46.88
5930 : Juv Court Intake									
Personnel Services :	185,708.00	185,708.00	0.00	13,359.33	83,721.03	0.00	0.00	101,986.97	54.92
Operating Expenses :	8,000.00	15,000.00	-7,000.00	105.63	1,943.42	0.00	543.35	5,513.23	68.92
SubTotal : 5930 : Juv Court Intake	193,708.00	200,708.00	-7,000.00	13,464.96	85,664.45	0.00	543.35	107,500.20	55.50
5931 : Juv Direct Supervision									
Personnel Services :	144,532.00	144,532.00	0.00	10,753.43	73,108.06	0.00	0.00	71,423.94	49.42
Operating Expenses :	10,000.00	10,000.00	0.00	1,712.89	6,062.47	0.00	1,092.01	2,845.52	28.46
SubTotal : 5931 : Juv Direct Supervision	154,532.00	154,532.00	0.00	12,466.32	79,170.53	0.00	1,092.01	74,269.46	48.06
5932 : Juv Youth Services									
Operating Expenses :	30,000.00	30,000.00	0.00	4,207.99	11,984.30	0.00	11,046.84	6,968.86	23.23
SubTotal : 5932 : Juv Youth Services	30,000.00	30,000.00	0.00	4,207.99	11,984.30	0.00	11,046.84	6,968.86	23.23
5934 : Juv Community Based Programs (General)									
Personnel Services :	79,401.00	79,401.00	0.00	5,968.49	40,449.05	0.00	0.00	38,951.95	49.06
Operating Expenses :	62,500.00	62,500.00	0.00	5,560.50	31,169.16	0.00	18,830.84	12,500.00	20.00

SubTotal : 5934 : Juv Community Based Programs (General)	141,901.00	141,901.00	0.00	11,528.99	71,618.21	0.00	18,830.84	51,451.95	36.26
5937 : Juv Post Adjudication (Non-Secure)									
Operating Expenses :	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
SubTotal : 5937 : Juv Post Adjudication (Non-Secure)	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
5938 : Juv Post Adjudication (Secure)									
Operating Expenses :	92,000.00	99,000.00	-7,000.00	31,158.76	67,986.38	0.00	16,513.62	7,500.00	8.15
SubTotal : 5938 : Juv Post Adjudication (Secure)	92,000.00	99,000.00	-7,000.00	31,158.76	67,986.38	0.00	16,513.62	7,500.00	8.15
5939 : Juv Detention and Pre Adjudication									
Operating Expenses :	300,000.00	300,000.00	0.00	22,680.53	152,028.08	0.00	120,192.92	27,779.00	9.26
SubTotal : 5939 : Juv Detention and Pre Adjudication	300,000.00	300,000.00	0.00	22,680.53	152,028.08	0.00	120,192.92	27,779.00	9.26
6200 : SRO - Godley ISD									
Personnel Services :	87,742.00	87,742.00	0.00	7,041.06	46,776.16	0.00	0.00	40,965.84	46.69
Operating Expenses :	9,076.00	9,076.00	0.00	697.90	1,764.55	0.00	1,590.40	5,721.05	63.04
SubTotal : 6200 : SRO - Godley ISD	96,818.00	96,818.00	0.00	7,738.96	48,540.71	0.00	1,590.40	46,686.89	48.22
6250 : SRO - Cleburne ISD									
Personnel Services :	163,536.00	163,536.00	0.00	13,076.32	87,074.66	0.00	0.00	76,461.34	46.76
Operating Expenses :	12,420.00	12,420.00	0.00	2,153.59	7,680.07	0.00	4,392.51	347.42	2.80
SubTotal : 6250 : SRO - Cleburne ISD	175,956.00	175,956.00	0.00	15,229.91	94,754.73	0.00	4,392.51	76,808.76	43.65
6430 : Medical Examiner									
Personnel Services :	360,163.00	360,163.00	0.00	27,271.13	187,611.07	0.00	0.00	172,551.93	47.91
Operating Expenses :	264,068.00	263,068.00	1,000.00	57,480.29	181,619.13	0.00	71,430.65	11,018.22	4.17
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	84,751.42	369,230.20	0.00	71,430.65	183,570.15	29.41
6600 : Hamm Creek Park									
Personnel Services :	352,194.00	352,194.00	0.00	25,608.21	166,238.96	0.00	0.00	185,955.04	52.80
Operating Expenses :	31,900.00	31,900.00	0.00	898.74	12,321.84	0.00	3,217.28	16,360.88	51.29
Capital Outlay :	39,863.00	38,272.00	1,591.00	0.00	39,862.68	0.00	0.00	0.32	0.00
SubTotal : 6600 : Hamm Creek Park	423,957.00	422,366.00	1,591.00	26,506.95	218,423.48	0.00	3,217.28	202,316.24	47.72
6650 : County Extension									
Personnel Services :	254,821.00	254,821.00	0.00	18,871.18	125,842.43	0.00	0.00	128,978.57	50.62
Operating Expenses :	18,400.00	18,400.00	0.00	1,313.49	8,062.18	0.00	3,237.13	7,100.69	38.59
SubTotal : 6650 : County Extension	273,221.00	273,221.00	0.00	20,184.67	133,904.61	0.00	3,237.13	136,079.26	49.81
SubTotal : 0100 : General Fund	79,148,013.10	78,645,142.31	500,449.10	5,469,503.17	39,645,806.41	45,455.33	4,391,494.57	35,065,256.79	44.30
0140 : Law Library									
4400 : Law Library									
Personnel Services :	64,346.00	64,346.00	0.00	5,012.96	34,080.01	0.00	0.00	30,265.99	47.04
Operating Expenses :	62,275.00	62,275.00	0.00	3,909.22	25,101.13	0.00	25,920.65	11,253.22	18.07
SubTotal : 4400 : Law Library	126,621.00	126,621.00	0.00	8,922.18	59,181.14	0.00	25,920.65	41,519.21	32.79
SubTotal : 0140 : Law Library	126,621.00	126,621.00	0.00	8,922.18	59,181.14	0.00	25,920.65	41,519.21	32.79
0150 : Road and Bridge Pct 1									
6120 : Road and Bridge Pct 1									
Personnel Services :	1,384,667.00	1,384,667.00	0.00	99,949.98	663,010.68	0.00	0.00	721,656.32	52.12
Operating Expenses :	1,365,908.00	1,365,908.00	0.00	59,644.05	278,206.76	-30,000.00	155,162.48	962,538.76	70.47
Capital Outlay :	405,992.00	405,992.00	0.00	0.00	15,402.28	0.00	0.00	390,589.72	96.21
SubTotal : 6120 : Road and Bridge Pct 1	3,156,567.00	3,156,567.00	0.00	159,594.03	956,619.72	-30,000.00	155,162.48	2,074,784.80	65.73
SubTotal : 0150 : Road and Bridge Pct 1	3,156,567.00	3,156,567.00	0.00	159,594.03	956,619.72	-30,000.00	155,162.48	2,074,784.80	65.73
0160 : Road and Bridge Pct 2									
6130 : Road and Bridge Pct 2									
Personnel Services :	1,310,982.00	1,310,982.00	0.00	68,322.53	472,742.13	0.00	0.00	838,239.87	63.94
Operating Expenses :	1,698,586.00	1,693,586.00	5,000.00	44,605.63	241,859.88	0.00	211,687.16	1,245,038.96	73.30
Capital Outlay :	405,000.00	410,000.00	-5,000.00	577.46	115,012.46	0.00	0.00	289,987.57	71.60
SubTotal : 6130 : Road and Bridge Pct 2	3,414,568.00	3,414,568.00	0.00	113,505.62	829,614.47	0.00	211,687.16	2,373,266.37	69.50

SubTotal : 0160 : Road and Bridge Pct 2	3,414,568.00	3,414,568.00	0.00	113,505.62	829,614.47	0.00	211,687.16	2,373,266.37	69.50
0170 : Road and Bridge Pct 3									
6140 : Road and Bridge Pct 3									
Personnel Services :	1,539,249.00	1,539,249.00	0.00	94,538.65	611,040.49	0.00	0.00	928,208.51	60.30
Operating Expenses :	1,186,466.00	1,200,466.00	-14,000.00	78,176.01	338,821.03	0.00	186,305.72	661,339.25	55.74
Capital Outlay :	341,000.00	327,000.00	14,000.00	0.00	234,145.36	0.00	72,187.00	34,667.64	10.17
SubTotal : 6140 : Road and Bridge Pct 3	3,066,715.00	3,066,715.00	0.00	172,714.66	1,184,006.88	0.00	258,492.72	1,624,215.40	52.96
SubTotal : 0170 : Road and Bridge Pct 3	3,066,715.00	3,066,715.00	0.00	172,714.66	1,184,006.88	0.00	258,492.72	1,624,215.40	52.96
0180 : Road and Bridge Pct 4									
6150 : Road and Bridge Pct 4									
Personnel Services :	1,696,192.00	1,696,192.00	0.00	103,451.15	722,454.74	0.00	0.00	973,737.26	57.41
Operating Expenses :	1,708,812.00	1,686,312.00	22,500.00	29,087.63	308,994.98	0.00	264,414.47	1,135,402.55	66.44
Capital Outlay :	385,500.00	408,000.00	-22,500.00	0.00	50,380.00	0.00	0.00	335,120.00	86.93
SubTotal : 6150 : Road and Bridge Pct 4	3,790,504.00	3,790,504.00	0.00	132,538.78	1,081,829.72	0.00	264,414.47	2,444,259.81	64.48
SubTotal : 0180 : Road and Bridge Pct 4	3,790,504.00	3,790,504.00	0.00	132,538.78	1,081,829.72	0.00	264,414.47	2,444,259.81	64.48
0210 : Records Management -- County Clerk									
4030 : County Clerk									
Personnel Services :	186,528.00	186,528.00	0.00	14,576.34	96,194.96	0.00	0.00	90,333.04	48.43
Operating Expenses :	320,000.00	320,000.00	0.00	0.00	0.00	0.00	6,543.28	313,456.72	97.96
SubTotal : 4030 : County Clerk	506,528.00	506,528.00	0.00	14,576.34	96,194.96	0.00	6,543.28	403,789.76	79.72
SubTotal : 0210 : Records Management -- County Clerk	506,528.00	506,528.00	0.00	14,576.34	96,194.96	0.00	6,543.28	403,789.76	79.72
0220 : Records Management -- County									
5100 : Non Departmental									
Operating Expenses :	69,840.00	69,840.00	0.00	1,796.18	3,666.73	0.00	8,476.63	57,696.64	82.61
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	1,796.18	3,666.73	0.00	8,476.63	156,248.64	92.79
SubTotal : 0220 : Records Management -- County	168,392.00	168,392.00	0.00	1,796.18	3,666.73	0.00	8,476.63	156,248.64	92.79
0240 : Election Services Contract									
5400 : Election									
Operating Expenses :	97,500.00	97,500.00	0.00	1,000.00	11,304.25	0.00	0.00	86,195.75	88.41
SubTotal : 5400 : Election	97,500.00	97,500.00	0.00	1,000.00	11,304.25	0.00	0.00	86,195.75	88.41
SubTotal : 0240 : Election Services Contract	97,500.00	97,500.00	0.00	1,000.00	11,304.25	0.00	0.00	86,195.75	88.41
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 :	255,535.00	231,012.00	24,523.00	16,972.51	117,040.12	0.00	0.00	138,494.88	54.20
Operating Expenses :	61,279.00	63,800.00	-2,521.00	2,873.35	37,375.75	0.00	9,341.46	14,561.79	23.76
SubTotal : 5980 : JJAEP	316,814.00	294,812.00	22,002.00	19,845.86	154,415.87	0.00	9,341.46	153,056.67	48.31
SubTotal : 0330 : Juvenile Justice Alternative Education	316,814.00	294,812.00	22,002.00	19,845.86	154,415.87	0.00	9,341.46	153,056.67	48.31
0340 : Juvenile Case Manager Fund									
5900 : Juv Truancy Case Manager									
Personnel Services :	58,261.00	58,261.00	0.00	4,598.87	31,065.71	0.00	0.00	27,195.29	46.68
Operating Expenses :	2,000.00	2,000.00	0.00	0.00	61.23	0.00	106.94	1,831.83	91.59

SubTotal : 5900 : Juv Truancy Case Manager	60,261.00	60,261.00	0.00	4,598.87	31,126.94	0.00	106.94	29,027.12	48.17
SubTotal : 0340 : Juvenile Case Manager Fund	60,261.00	60,261.00	0.00	4,598.87	31,126.94	0.00	106.94	29,027.12	48.17
0350 : Juvenile Probation Fees									
5920 : Juv Probation									
Operating Expenses :	6,000.00	6,000.00	0.00	0.00	650.39	0.00	0.00	5,349.61	89.16
SubTotal : 5920 : Juv Probation	6,000.00	6,000.00	0.00	0.00	650.39	0.00	0.00	5,349.61	89.16
SubTotal : 0350 : Juvenile Probation Fees	6,000.00	6,000.00	0.00	0.00	650.39	0.00	0.00	5,349.61	89.16
0360 : Justice Court Pct 1 Assistance & Technology									
4550 : JP 1									
Personnel Services :	57,764.00	57,764.00	0.00	4,768.19	24,402.00	0.00	0.00	33,362.00	57.76
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	4,768.19	24,402.00	0.00	0.00	39,342.00	61.72
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	63,744.00	63,744.00	0.00	4,768.19	24,402.00	0.00	0.00	39,342.00	61.72
0370 : Justice Court Pct 2 Assistance & Technology									
4560 : JP 2									
Personnel Services :	9,620.00	9,620.00	0.00	399.30	2,987.45	0.00	0.00	6,632.55	68.95
Operating Expenses :	4,936.00	4,936.00	0.00	173.10	594.42	0.00	262.04	4,079.54	82.65
SubTotal : 4560 : JP 2	14,556.00	14,556.00	0.00	572.40	3,581.87	0.00	262.04	10,712.09	73.59
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	14,556.00	14,556.00	0.00	572.40	3,581.87	0.00	262.04	10,712.09	73.59
0380 : Justice Court Pct 3 Assistance & Technology									
4570 : JP 3									
Personnel Services :	9,620.00	9,620.00	0.00	798.24	5,376.51	0.00	0.00	4,243.49	44.11
Operating Expenses :	11,480.00	11,480.00	0.00	0.00	189.95	0.00	252.06	11,037.99	96.15
SubTotal : 4570 : JP 3	21,100.00	21,100.00	0.00	798.24	5,566.46	0.00	252.06	15,281.48	72.42
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	21,100.00	21,100.00	0.00	798.24	5,566.46	0.00	252.06	15,281.48	72.42
0390 : Justice Court Pct 4 Assistance & Technology									
4580 : JP 4									
Personnel Services :	9,620.00	9,620.00	0.00	399.30	2,788.43	0.00	0.00	6,831.57	71.01
Operating Expenses :	5,480.00	5,480.00	0.00	0.00	4,752.12	0.00	0.00	727.88	13.28
SubTotal : 4580 : JP 4	15,100.00	15,100.00	0.00	399.30	7,540.55	0.00	0.00	7,559.45	50.06
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	15,100.00	15,100.00	0.00	399.30	7,540.55	0.00	0.00	7,559.45	50.06
0400 : Courthouse Security									
5620 : Courthouse Security									
Operating Expenses :	78,718.00	81,000.00	-2,282.00	0.00	0.00	0.00	11,800.00	66,918.00	85.01
Capital Outlay :	17,282.00	15,000.00	2,282.00	0.00	5,725.00	0.00	94,091.16	-82,534.16	-477.57
SubTotal : 5620 : Courthouse Security	96,000.00	96,000.00	0.00	0.00	5,725.00	0.00	105,891.16	-15,616.16	-16.27
SubTotal : 0400 : Courthouse Security	96,000.00	96,000.00	0.00	0.00	5,725.00	0.00	105,891.16	-15,616.16	-16.27
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	1,618.50	0.00	0.00	3,381.50	67.63
SubTotal : 4570 : JP 3	5,000.00	5,000.00	0.00	0.00	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

Operating Expenses :	300.00	300.00	0.00	0.00	-2,106.46	0.00	0.00	2,406.46	802.15
Debt Service :	1,746,860.00	1,746,860.00	0.00	0.00	1,533,499.41	0.00	0.00	213,360.59	12.21
SubTotal : 6100 : General Debt Service	1,747,160.00	1,747,160.00	0.00	0.00	1,531,392.95	0.00	0.00	215,767.05	12.35
SubTotal : 0800 : General Debt Service	1,747,160.00	1,747,160.00	0.00	0.00	1,531,392.95	0.00	0.00	215,767.05	12.35
0890 : Historical Commission									
6500 : Historical Commission									
Operating Expenses :	26,000.00	26,000.00	0.00	348.09	4,154.57	360.66	3,149.82	18,334.95	70.52
SubTotal : 6500 : Historical Commission	26,000.00	26,000.00	0.00	348.09	4,154.57	360.66	3,149.82	18,334.95	70.52
SubTotal : 0890 : Historical Commission	26,000.00	26,000.00	0.00	348.09	4,154.57	360.66	3,149.82	18,334.95	70.52
1020 : Pre-Trial Bond Supervision									
5700 : Adult Probation									
Personnel Services :	185,612.00	185,612.00	0.00	13,597.00	83,797.25	0.00	0.00	101,814.75	54.85
Operating Expenses :	39,200.00	39,200.00	0.00	2,205.69	23,797.39	0.00	8,292.75	7,109.86	18.14
SubTotal : 5700 : Adult Probation	224,812.00	224,812.00	0.00	15,802.69	107,594.64	0.00	8,292.75	108,924.61	48.45
SubTotal : 1020 : Pre-Trial Bond Supervision	224,812.00	224,812.00	0.00	15,802.69	107,594.64	0.00	8,292.75	108,924.61	48.45
1110 : STOP SCU -- Operations									
6800 : STOP Special Crimes Unit									
Operating Expenses :	189,700.00	189,700.00	0.00	15,110.09	54,989.78	0.00	83,602.69	51,107.53	26.94
SubTotal : 6800 : STOP Special Crimes Unit	189,700.00	189,700.00	0.00	15,110.09	54,989.78	0.00	83,602.69	51,107.53	26.94
SubTotal : 1110 : STOP SCU -- Operations	189,700.00	189,700.00	0.00	15,110.09	54,989.78	0.00	83,602.69	51,107.53	26.94
Grand Total :	99,235,456.10	98,710,583.31	522,451.10	6,223,178.17	46,584,550.10	15,815.99	6,264,197.87	46,370,892.14	46.73

**Johnson County
Budget Revenue Report**

To Date: 04/30/2022
 From Account: 0100
 To Account: 1110
 Run Date: 05/02/2022
 User: swatson

Report By: Fund, Class

Segments	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0100 : General Fund					
Taxes :	57,799,033.00	733,723.14	55,528,967.13	2,270,065.87	3.93
Intergovernmental :	12,920,985.00	128,523.87	4,913,975.37	8,007,009.63	61.97
Miscellaneous :	361,180.00	140,548.81	364,972.12	-3,792.12	-1.05
Fees :	5,243,325.00	547,298.96	2,931,775.02	2,311,549.98	44.09
Fines :	736,600.00	0.00	405,844.31	330,755.69	44.90
Investment Income :	526,500.00	16,037.86	113,827.43	412,672.57	78.38
Sale of Assets :	18,000.00	0.00	100,762.53	-82,762.53	-459.79
Transfers In :	1,053,193.00	-1,830.32	237,268.73	815,924.27	77.47
SubTotal : 0100 : General Fund	78,658,816.00	1,564,302.32	64,597,392.64	14,061,423.36	17.88
0140 : Law Library					
Fees :	96,100.00	0.00	47,299.03	48,800.97	50.78
Investment Income :	300.00	0.00	67.93	232.07	77.36
SubTotal : 0140 : Law Library	96,400.00	0.00	47,366.96	49,033.04	50.86
0150 : Road and Bridge Pct 1					
Taxes :	1,446,024.00	22,190.05	1,576,901.73	-130,877.73	-9.05
Intergovernmental :	542,500.00	29,585.00	323,868.26	218,631.74	40.30
Miscellaneous :	32,000.00	4,832.74	7,532.74	24,467.26	76.46
Investment Income :	8,680.00	261.69	2,362.98	6,317.02	72.78
Sale of Assets :	0.00	0.00	9.50	-9.50	0.00
SubTotal : 0150 : Road and Bridge Pct 1	2,029,204.00	56,869.48	1,910,675.21	118,528.79	5.84
0160 : Road and Bridge Pct 2					
Taxes :	1,330,862.00	20,414.85	1,450,749.65	-119,887.65	-9.01
Intergovernmental :	485,500.00	27,218.20	309,186.26	176,313.74	36.32
Miscellaneous :	4,500.00	2,574.82	4,634.02	-134.02	-2.98
Investment Income :	10,300.00	263.47	2,569.18	7,730.82	75.06

SubTotal : 0160 : Road and Bridge Pct 2	1,831,162.00	50,471.34	1,767,139.11	64,022.89	3.50
0170 : Road and Bridge Pct 3					
Taxes :	1,448,224.00	22,190.05	1,576,901.83	-128,677.83	-8.89
Intergovernmental :	525,500.00	29,585.00	341,633.74	183,866.26	34.99
Miscellaneous :	44,500.00	5,414.10	67,714.18	-23,214.18	-52.17
Investment Income :	8,500.00	265.02	2,257.04	6,242.96	73.45
Sale of Assets :	0.00	0.00	8,000.00	-8,000.00	0.00
SubTotal : 0170 : Road and Bridge Pct 3	2,026,724.00	57,454.17	1,996,506.79	30,217.21	1.49
0180 : Road and Bridge Pct 4					
Taxes :	1,564,186.00	23,965.25	1,703,053.91	-138,867.91	-8.88
Intergovernmental :	569,500.00	31,951.80	359,997.63	209,502.37	36.79
Miscellaneous :	39,600.00	9,786.07	15,123.63	24,476.37	61.81
Investment Income :	9,300.00	257.72	2,647.20	6,652.80	71.54
SubTotal : 0180 : Road and Bridge Pct 4	2,182,586.00	65,960.84	2,080,822.37	101,763.63	4.66
0210 : Records Management -- County Clerk					
Fees :	350,000.00	0.00	128,125.49	221,874.51	63.39
Investment Income :	6,000.00	0.00	969.04	5,030.96	83.85
SubTotal : 0210 : Records Management -- County Clerk	356,000.00	0.00	129,094.53	226,905.47	63.74
0212 : Records Mgmt & Preservation - County Clerk					
Fees :	0.00	0.00	8,896.11	-8,896.11	0.00
Investment Income :	0.00	0.00	1.61	-1.61	0.00
SubTotal : 0212 : Records Mgmt & Preservation - County Clerk	0.00	0.00	8,897.72	-8,897.72	0.00
0214 : Records Mgmt & Preservation - District Clerk					
Fees :	0.00	0.00	15,248.17	-15,248.17	0.00
Investment Income :	0.00	0.00	2.62	-2.62	0.00
SubTotal : 0214 : Records Mgmt & Preservation - District Clerk	0.00	0.00	15,250.79	-15,250.79	0.00
0216 : Record Mgmt & Preservation - Recording					
Fees :	0.00	0.00	118,390.00	-118,390.00	0.00
Investment Income :	0.00	0.00	21.41	-21.41	0.00
SubTotal : 0216 : Record Mgmt & Preservation - Recording	0.00	0.00	118,411.41	-118,411.41	0.00

0220 : Records Management -- County

Fees :	36,000.00	0.00	6,906.86	29,093.14	80.81
Investment Income :	1,500.00	0.00	214.02	1,285.98	85.73
SubTotal : 0220 : Records Management -- County	37,500.00	0.00	7,120.88	30,379.12	81.01

0225 : Vital Statistics Preservation

Fees :	6,900.00	0.00	4,774.00	2,126.00	30.81
Investment Income :	400.00	0.00	11.26	388.74	97.19
SubTotal : 0225 : Vital Statistics Preservation	7,300.00	0.00	4,785.26	2,514.74	34.45

0240 : Election Services Contract

Miscellaneous :	0.00	5,600.00	31,060.18	-31,060.18	0.00
Investment Income :	1,500.00	0.00	317.23	1,182.77	78.85
SubTotal : 0240 : Election Services Contract	1,500.00	5,600.00	31,377.41	-29,877.41	-1,991.83

0250 : STOP SCU -- Federal Forfeitures

Investment Income :	0.00	0.00	2.28	-2.28	0.00
SubTotal : 0250 : STOP SCU -- Federal Forfeitures	0.00	0.00	2.28	-2.28	0.00

0260 : District Attorney -- Forfeitures

Investment Income :	300.00	0.00	57.69	242.31	80.77
SubTotal : 0260 : District Attorney -- Forfeitures	300.00	0.00	57.69	242.31	80.77

0280 : Sheriff -- Forfeitures

Investment Income :	25.00	0.00	1.62	23.38	93.52
SubTotal : 0280 : Sheriff -- Forfeitures	25.00	0.00	1.62	23.38	93.52

0300 : STOP SCU -- Forfeitures

Miscellaneous :	0.00	0.00	6,123.68	-6,123.68	0.00
Investment Income :	1,200.00	0.00	194.24	1,005.76	83.81
SubTotal : 0300 : STOP SCU -- Forfeitures	1,200.00	0.00	6,317.92	-5,117.92	-426.49

0330 : Juvenile Justice Alternative Education

Intergovernmental :	42,479.00	24,682.00	100,712.00	-58,233.00	-137.09
Miscellaneous :	0.00	0.00	300.00	-300.00	0.00
Investment Income :	500.00	0.00	43.41	456.59	91.32
Transfers In :	136,780.00	0.00	0.00	136,780.00	100.00
SubTotal : 0330 : Juvenile Justice Alternative Education	179,759.00	24,682.00	101,055.41	78,703.59	43.78

0340 : Juvenile Case Manager Fund

Fees :	16,000.00	0.00	7,176.98	8,823.02	55.14
Investment Income :	700.00	0.00	8.93	691.07	98.72
Transfers In :	0.00	0.00	41,164.04	-41,164.04	0.00
SubTotal : 0340 : Juvenile Case Manager Fund	16,700.00	0.00	48,349.95	-31,649.95	-189.52
0350 : Juvenile Probation Fees					
Fees :	6,500.00	525.00	4,805.37	1,694.63	26.07
Investment Income :	1,000.00	0.00	120.75	879.25	87.93
SubTotal : 0350 : Juvenile Probation Fees	7,500.00	525.00	4,926.12	2,573.88	34.32
0355 : Unclaimed Juvenile Restitution Fund					
Investment Income :	0.00	0.00	0.52	-0.52	0.00
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	0.00	0.00	0.52	-0.52	0.00
0360 : Justice Court Pct 1 Assistance & Technology					
Fees :	5,900.00	0.00	1,522.95	4,377.05	74.19
Investment Income :	400.00	0.00	56.03	343.97	85.99
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	6,300.00	0.00	1,578.98	4,721.02	74.94
0370 : Justice Court Pct 2 Assistance & Technology					
Fees :	3,900.00	0.00	1,075.11	2,824.89	72.43
Investment Income :	150.00	0.00	24.89	125.11	83.41
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	4,050.00	0.00	1,100.00	2,950.00	72.84
0380 : Justice Court Pct 3 Assistance & Technology					
Fees :	5,100.00	0.00	1,936.33	3,163.67	62.03
Investment Income :	100.00	0.00	44.95	55.05	55.05
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	5,200.00	0.00	1,981.28	3,218.72	61.90
0390 : Justice Court Pct 4 Assistance & Technology					
Fees :	3,700.00	0.00	1,052.28	2,647.72	71.56
Investment Income :	100.00	0.00	49.75	50.25	50.25
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	3,800.00	0.00	1,102.03	2,697.97	71.00
0400 : Courthouse Security					
Fees :	73,000.00	0.00	50,903.23	22,096.77	30.27

Investment Income :	100.00	0.00	85.93	14.07	14.07
SubTotal : 0400 : Courthouse Security	73,100.00	0.00	50,989.16	22,110.84	30.25
0410 : Justice Court Building Security					
Fees :	2,500.00	0.00	149.92	2,350.08	94.00
Investment Income :	100.00	0.00	46.89	53.11	53.11
SubTotal : 0410 : Justice Court Building Security	2,600.00	0.00	196.81	2,403.19	92.43
0415 : Court Facility Fund					
Fees :	0.00	0.00	11,380.00	-11,380.00	0.00
Investment Income :	0.00	0.00	2.10	-2.10	0.00
SubTotal : 0415 : Court Facility Fund	0.00	0.00	11,382.10	-11,382.10	0.00
0420 : Guardianship Fee Fund					
Fees :	8,900.00	0.00	10,040.00	-1,140.00	-12.81
Investment Income :	100.00	0.00	14.78	85.22	85.22
SubTotal : 0420 : Guardianship Fee Fund	9,000.00	0.00	10,054.78	-1,054.78	-11.72
0425 : Language Access Fund					
Fees :	0.00	0.00	3,555.00	-3,555.00	0.00
Investment Income :	0.00	0.00	0.65	-0.65	0.00
SubTotal : 0425 : Language Access Fund	0.00	0.00	3,555.65	-3,555.65	0.00
0430 : Court Reporter Service					
Fees :	0.00	0.00	15,292.74	-15,292.74	0.00
Investment Income :	0.00	0.00	3.97	-3.97	0.00
SubTotal : 0430 : Court Reporter Service	0.00	0.00	15,296.71	-15,296.71	0.00
0435 : Judicial Education & Support					
Fees :	0.00	0.00	785.00	-785.00	0.00
Investment Income :	0.00	0.00	0.13	-0.13	0.00
SubTotal : 0435 : Judicial Education & Support	0.00	0.00	785.13	-785.13	0.00
0450 : Record Archives -- County Clerk					
Fees :	380,000.00	0.00	243,240.00	136,760.00	35.99
Investment Income :	2,600.00	0.00	361.36	2,238.64	86.10
SubTotal : 0450 : Record Archives -- County Clerk	382,600.00	0.00	243,601.36	138,998.64	36.33
0460 : Record Archives -- District Clerk					
Fees :	12,000.00	0.00	3,049.14	8,950.86	74.59
Investment Income :	100.00	0.00	62.45	37.55	37.55

SubTotal : 0460 : Record Archives -- District Clerk	12,100.00	0.00	3,111.59	8,988.41	74.28
0470 : County & District Courts -- Technology					
Fees :	3,200.00	0.00	1,847.62	1,352.38	42.26
Investment Income :	100.00	0.00	3.03	96.97	96.97
SubTotal : 0470 : County & District Courts -- Technology	3,300.00	0.00	1,850.65	1,449.35	43.92
0480 : Court Records Preservation -- Digital					
Fees :	30,000.00	0.00	8,786.00	21,214.00	70.71
Investment Income :	800.00	0.00	185.59	614.41	76.80
SubTotal : 0480 : Court Records Preservation -- Digital	30,800.00	0.00	8,971.59	21,828.41	70.87
0490 : District Court Records Technology Fund					
Fees :	25,000.00	0.00	6,490.44	18,509.56	74.04
Investment Income :	400.00	0.00	115.01	284.99	71.25
SubTotal : 0490 : District Court Records Technology Fund	25,400.00	0.00	6,605.45	18,794.55	73.99
0500 : Pecan Valley Centers					
Miscellaneous :	0.00	490.80	2,742.50	-2,742.50	0.00
Investment Income :	0.00	0.00	4.39	-4.39	0.00
SubTotal : 0500 : Pecan Valley Centers	0.00	490.80	2,746.89	-2,746.89	0.00
0530 : Capital Murder Reserve					
Investment Income :	10,000.00	465.64	2,536.95	7,463.05	74.63
Transfers In :	150,000.00	0.00	600,000.00	-450,000.00	-300.00
SubTotal : 0530 : Capital Murder Reserve	160,000.00	465.64	602,536.95	-442,536.95	-276.59
0550 : Indigent Health Care					
Taxes :	1,666,526.00	21,226.82	1,606,468.94	60,057.06	3.60
Intergovernmental :	46,000.00	0.00	0.00	46,000.00	100.00
Miscellaneous :	0.00	65.74	65.74	-65.74	0.00
Investment Income :	31,000.00	573.73	5,053.69	25,946.31	83.70
SubTotal : 0550 : Indigent Health Care	1,743,526.00	21,866.29	1,611,588.37	131,937.63	7.57
0600 : Right Of Way					
Investment Income :	21,000.00	691.48	5,140.66	15,859.34	75.52
SubTotal : 0600 : Right Of Way	21,000.00	691.48	5,140.66	15,859.34	75.52
0800 : General Debt Service					

Taxes :	1,746,885.00	19,468.89	1,473,426.81	273,458.19	15.65
Investment Income :	275.00	0.00	216.28	58.72	21.35
SubTotal : 0800 : General Debt Service	1,747,160.00	19,468.89	1,473,643.09	273,516.91	15.66
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	27.99	72.01	72.01
Transfers In :	0.00	0.00	10,000.00	-10,000.00	0.00
SubTotal : 0890 : Historical Commission	100.00	0.00	10,427.99	-10,327.99	-10,327.99
0895 : Veterans Service - Juror Donations					
Miscellaneous :	0.00	215.20	1,629.55	-1,629.55	0.00
Investment Income :	0.00	0.00	0.19	-0.19	0.00
SubTotal : 0895 : Veterans Service - Juror Donations	0.00	215.20	1,629.74	-1,629.74	0.00
1020 : Pre-Trial Bond Supervision					
Miscellaneous :	223,500.00	27,165.95	132,714.07	90,785.93	40.62
Investment Income :	400.00	0.00	169.80	230.20	57.55
SubTotal : 1020 : Pre-Trial Bond Supervision	223,900.00	27,165.95	132,883.87	91,016.13	40.65
1110 : STOP SCU -- Operations					
Intergovernmental :	44,203.08	0.00	44,203.08	0.00	0.00
Miscellaneous :	0.00	16.39	104.50	-104.50	0.00
Investment Income :	400.00	0.00	122.45	277.55	69.39
Transfers In :	90,504.00	0.00	90,504.00	0.00	0.00
SubTotal : 1110 : STOP SCU -- Operations	135,107.08	16.39	134,934.03	173.05	0.13
Grand Total :	94,159,996.08	1,896,245.79	77,213,247.45	16,946,748.63	18.00

Johnson County

Statement of Net Assets - For Fund General Fund - Governmental consolidated For Period Ending 04/30/2022

					Total
Assets					
Cash and Cash Equivalents					
Cash in Bank					
Cash In Bank	37,635,805.56	0.00	0.00	0.00	37,635,805.56
Total Cash in Bank	37,635,805.56	0.00	0.00	0.00	37,635,805.56
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	1,950.00	0.00	0.00	0.00	1,950.00
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	1,100.00	0.00	0.00	0.00	1,100.00
Change Fund County Clerk Burleson	600.00	0.00	0.00	0.00	600.00
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	1,900.00	0.00	0.00	0.00	1,900.00
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	5,424,004.25	0.00	0.00	0.00	5,424,004.25
Investments - Texas Class	3,472,062.79	0.00	0.00	0.00	3,472,062.79
Total Cash in Pools	8,896,067.04	0.00	0.00	0.00	8,896,067.04
Investments					
Fixed Income Investments MBS	16,354,724.15	0.00	0.00	0.00	16,354,724.15
Fixed Income Investments AFS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Total Investments	17,354,724.15	0.00	0.00	0.00	17,354,724.15

Total Cash and Cash Equivalents	63,896,496.75	0.00	0.00	0.00	63,896,496.75
Receivables					
Accounts Receivable					
Accounts Receivable	232.31	0.00	0.00	0.00	232.31
Interest Receivable	16,410.01	0.00	0.00	0.00	16,410.01
Total Accounts Receivable	16,642.32	0.00	0.00	0.00	16,642.32
Grants Receivable					
Grants Receivable	2,510.00	0.00	0.00	0.00	2,510.00
Total Grants Receivable	2,510.00	0.00	0.00	0.00	2,510.00
Due From Other Funds					
Due From Other Funds	41,498.89	0.00	0.00	0.00	41,498.89
Total Due From Other Funds	41,498.89	0.00	0.00	0.00	41,498.89
Due from Others					
Due From Others	174,773.00	0.00	0.00	0.00	174,773.00
Total Due from Others	174,773.00	0.00	0.00	0.00	174,773.00
Taxes					
Taxes Receivable	2,548,328.56	0.00	0.00	0.00	2,548,328.56
Allowance For Uncollectable	(2,006,182.47)	0.00	0.00	0.00	(2,006,182.47)
Total Taxes	542,146.09	0.00	0.00	0.00	542,146.09
Total Receivables	777,570.30	0.00	0.00	0.00	777,570.30
Other Assets					
Prepaid Expenditure					
Prepaid Postage	24,610.10	0.00	0.00	0.00	24,610.10
Prepaid	141,147.11	0.00	0.00	0.00	141,147.11
Total Prepaid Expenditure	165,757.21	0.00	0.00	0.00	165,757.21
Total Other Assets	165,757.21	0.00	0.00	0.00	165,757.21
Inventories					
Prepaid Expenditure					
Inventory - Maint & Janitorial	36,438.48	0.00	0.00	0.00	36,438.48

Total Prepaid Expenditure	36,438.48	0.00	0.00	0.00	36,438.48
Total Inventories	36,438.48	0.00	0.00	0.00	36,438.48
Total Assets	64,876,262.74	0.00	0.00	0.00	64,876,262.74
Liability					
Accounts Payable					
Accounts Payable					
Accounts Payable	468,645.78	0.00	0.00	0.00	468,645.78
Total Accounts Payable	468,645.78	0.00	0.00	0.00	468,645.78
Total Accounts Payable	468,645.78	0.00	0.00	0.00	468,645.78
Accrued Liabilities Payable					
Accrued Liabilities Payable					
Retirement Payable	195.33	0.00	0.00	0.00	195.33
Due To Others	(892.35)	0.00	0.00	0.00	(892.35)
Due To Others Insurance Payments	1,082.71	0.00	0.00	0.00	1,082.71
Due To Self Insured Driver	55,000.00	0.00	0.00	0.00	55,000.00
Total Accrued Liabilities Payable	55,385.69	0.00	0.00	0.00	55,385.69
Total Accrued Liabilities Payable	55,385.69	0.00	0.00	0.00	55,385.69
Unearned Revenue					
Unearned Revenue					
Unearned Tax Revenue	411,408.50	0.00	0.00	0.00	411,408.50
Total Unearned Revenue	411,408.50	0.00	0.00	0.00	411,408.50
Total Unearned Revenue	411,408.50	0.00	0.00	0.00	411,408.50
Other Current Liabilities					
Other Current Liabilities					
Insurance Payable	2,481.82	0.00	0.00	0.00	2,481.82
Total Other Current Liabilities	2,481.82	0.00	0.00	0.00	2,481.82
Total Other Current Liabilities	2,481.82	0.00	0.00	0.00	2,481.82

Total Liability	937,921.79	0.00	0.00	0.00	937,921.79
Equity					
Excess (deficiency) of revenues over (under) expenditures	24,979,300.36	0.00	0.00	0.00	24,979,300.36
Fund Balance					
Fund Balance					
Encumbrances	(4,832,477.56)	0.00	0.00	0.00	(4,832,477.56)
Reserve For Encumbrances	4,832,477.56	0.00	0.00	0.00	4,832,477.56
Fund Balance	38,959,040.59	0.00	0.00	0.00	38,959,040.59
Total Fund Balance	38,959,040.59	0.00	0.00	0.00	38,959,040.59
Total Fund Balance	38,959,040.59	0.00	0.00	0.00	38,959,040.59
Total Equity	63,938,340.95	0.00	0.00	0.00	63,938,340.95
Total of Liabilities and Fund balances	64,876,262.74	0.00	0.00	0.00	64,876,262.74

Johnson County, Texas
All Outstanding Debt for FY 2022
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		
	Principal	Interest	Total
2021	0	0	0
2022			
2023			
2024			
2025			
2026			
27-35			
Total	\$ -	\$ -	\$ -

Fiscal Year	Cert of Oblig, Series 2015 \$20,605,000		
	Principal	Interest	Total
2021			0
2022			0.00
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			
27-35			
Total	\$ 3,255,000	\$ 163,879.80	\$ 3,418,879.80

Fiscal Year	Gen Oblig Ref, Taxable Series 2021		
	Principal	Interest	Total
2021			0
2022			
2023		155,869.98	155,870
2024	190,000	308,890	498,890
2025	200,000	303,040	503,040
2026	205,000	296,965	501,965
27-35	1,360,000	280,290	1,640,290
Total	\$ 15,480,000	\$ 2,576,919.98	\$ 18,056,919.98

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 \$ 18,735,000 (1)

Total by Fund 155,870 These budget totals do not include the necessary bank fees
0
 155,870 this should equal "Total Needed for Debt Service" plus bank fee budgeted

Total GO's	\$ 3,255,000
Total CO's	\$ 15,480,000
Total Tax Notes	\$ -
Total	\$ 18,735,000 (1)

\$ 18,735,000 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 Used \$300k Fund 0850		
Fund 0800	\$ 20,275	Other Revenue 0800 (Delinquent+Int)
Fund 0850		Other Revenue 0850
Total Rev	\$ 20,275	Amount Paid from Other Revenue
Plus Transfer		
	20,275	