

JUL 25 2022

**Acknowledged**

**Johnson County**

**Authorized Spending Report**

To Date: 06/30/2022  
 From Account: 0100  
 To Account: 1110  
 Run Date: 07/06/2022  
 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
<b>0100 : General Fund</b>									
<b>4030 : County Clerk</b>									
Personnel Services :	2,490,134.00	2,490,134.00	0.00	179,805.57	1,618,663.49	0.00	0.00	871,470.51	35.00
Operating Expenses :	84,600.00	84,600.00	0.00	5,821.06	55,721.82	0.00	4,252.35	24,625.83	29.11
<b>SubTotal : 4030 : County Clerk</b>	<b>2,574,734.00</b>	<b>2,574,734.00</b>	<b>0.00</b>	<b>185,626.63</b>	<b>1,674,385.31</b>	<b>0.00</b>	<b>4,252.35</b>	<b>896,096.34</b>	<b>34.80</b>
<b>4040 : County Judge</b>									
Personnel Services :	513,537.00	513,537.00	0.00	39,996.83	344,261.54	0.00	0.00	169,275.46	32.96
Operating Expenses :	12,119.00	11,450.00	669.00	373.76	7,202.64	0.00	1,937.10	2,979.26	24.58
<b>SubTotal : 4040 : County Judge</b>	<b>525,656.00</b>	<b>524,987.00</b>	<b>669.00</b>	<b>40,370.59</b>	<b>351,464.18</b>	<b>0.00</b>	<b>1,937.10</b>	<b>172,254.72</b>	<b>32.77</b>
<b>4045 : County Commissioners</b>									
Personnel Services :	597,674.00	597,674.00	0.00	45,726.61	399,607.70	0.00	0.00	198,066.30	33.14
<b>SubTotal : 4045 : County Commissioners</b>	<b>597,674.00</b>	<b>597,674.00</b>	<b>0.00</b>	<b>45,726.61</b>	<b>399,607.70</b>	<b>0.00</b>	<b>0.00</b>	<b>198,066.30</b>	<b>33.14</b>
<b>4050 : Veterans Service</b>									
Personnel Services :	265,120.00	265,120.00	0.00	20,605.55	180,679.35	0.00	0.00	84,440.65	31.85
Operating Expenses :	12,550.00	12,550.00	0.00	0.00	1,303.48	0.00	300.00	10,946.52	87.22
<b>SubTotal : 4050 : Veterans Service</b>	<b>277,670.00</b>	<b>277,670.00</b>	<b>0.00</b>	<b>20,605.55</b>	<b>181,982.83</b>	<b>0.00</b>	<b>300.00</b>	<b>95,387.17</b>	<b>34.35</b>
<b>4060 : Emergency Management</b>									
Personnel Services :	173,743.00	173,743.00	0.00	13,516.17	118,707.66	0.00	0.00	55,035.34	31.68
Operating Expenses :	29,211.00	26,623.00	2,588.00	0.00	13,407.98	0.00	3,835.59	11,967.43	40.97
Capital Outlay :	54,008.00	54,008.00	0.00	0.00	8,772.00	0.00	45,235.53	0.47	0.00
<b>SubTotal : 4060 : Emergency Management</b>	<b>256,962.00</b>	<b>254,374.00</b>	<b>2,588.00</b>	<b>13,516.17</b>	<b>140,887.64</b>	<b>0.00</b>	<b>49,071.12</b>	<b>67,003.24</b>	<b>26.08</b>
<b>4065 : Radio Management</b>									
Personnel Services :	91,734.00	91,734.00	0.00	7,157.17	62,900.44	0.00	0.00	28,833.56	31.43
Operating Expenses :	364,500.00	364,500.00	0.00	52,918.12	329,614.91	0.00	108.00	34,777.09	9.54
<b>SubTotal : 4065 : Radio Management</b>	<b>456,234.00</b>	<b>456,234.00</b>	<b>0.00</b>	<b>60,075.29</b>	<b>392,515.35</b>	<b>0.00</b>	<b>108.00</b>	<b>63,610.65</b>	<b>13.94</b>
<b>4070 : Public Works</b>									
Personnel Services :	1,467,463.00	1,928,551.00	-461,088.00	46,988.40	971,077.18	0.00	0.00	496,385.82	33.83
Operating Expenses :	59,814.00	77,333.00	-17,519.00	4,334.79	38,968.04	0.00	3,255.48	17,590.48	29.41
Capital Outlay :	11,995.00	11,995.00	0.00	5,791.95	5,791.95	0.00	0.00	6,203.05	51.71
<b>SubTotal : 4070 : Public Works</b>	<b>1,539,272.00</b>	<b>2,017,879.00</b>	<b>-478,607.00</b>	<b>57,115.14</b>	<b>1,015,837.17</b>	<b>0.00</b>	<b>3,255.48</b>	<b>520,179.35</b>	<b>33.79</b>
<b>4071 : Building Maintenance</b>									
Personnel Services :	461,088.00	0.00	461,088.00	90,228.95	233,248.81	0.00	0.00	227,839.19	49.41
Operating Expenses :	2,192,281.00	2,408,543.00	-216,262.00	167,293.65	1,084,928.72	0.00	645,270.81	462,081.47	21.08
Capital Outlay :	235,062.00	0.00	235,062.00	0.00	206,564.00	0.00	28,497.54	0.46	0.00
<b>SubTotal : 4071 : Building Maintenance</b>	<b>2,888,431.00</b>	<b>2,408,543.00</b>	<b>479,888.00</b>	<b>257,522.60</b>	<b>1,524,741.53</b>	<b>0.00</b>	<b>673,768.35</b>	<b>689,921.12</b>	<b>23.89</b>
<b>4080 : Purchasing</b>									
Personnel Services :	510,478.00	510,478.00	0.00	39,556.91	331,708.08	0.00	0.00	178,769.92	35.02
Operating Expenses :	64,699.00	62,809.00	1,890.00	2,949.04	35,970.44	0.00	16,363.26	12,365.30	19.11
<b>SubTotal : 4080 : Purchasing</b>	<b>575,177.00</b>	<b>573,287.00</b>	<b>1,890.00</b>	<b>42,505.95</b>	<b>367,678.52</b>	<b>0.00</b>	<b>16,363.26</b>	<b>191,135.22</b>	<b>33.23</b>
<b>4090 : Information Technology</b>									
Personnel Services :	1,367,574.00	1,367,574.00	0.00	104,925.64	898,213.16	0.00	0.00	469,360.84	34.32
Operating Expenses :	2,771,702.00	2,572,702.00	199,000.00	117,760.67	2,108,883.02	0.00	294,590.58	368,228.40	13.29
Capital Outlay :	110,000.00	200,000.00	-90,000.00	0.00	0.00	0.00	70,401.80	39,598.20	36.00

<b>SubTotal : 4090 : Information Technology</b>	<b>4,249,276.00</b>	<b>4,140,276.00</b>	<b>109,000.00</b>	<b>222,686.31</b>	<b>3,007,096.18</b>	<b>0.00</b>	<b>364,992.38</b>	<b>877,187.44</b>	<b>20.64</b>
<b>4100 : County Court At Law 1</b>									
Personnel Services :	702,793.00	702,793.00	0.00	52,425.54	456,809.42	0.00	0.00	245,983.58	35.00
Operating Expenses :	320,325.00	320,325.00	0.00	15,564.99	139,620.66	0.00	2,532.00	178,172.34	55.62
<b>SubTotal : 4100 : County Court At Law 1</b>	<b>1,023,118.00</b>	<b>1,023,118.00</b>	<b>0.00</b>	<b>67,990.53</b>	<b>596,430.08</b>	<b>0.00</b>	<b>2,532.00</b>	<b>424,155.92</b>	<b>41.46</b>
<b>4110 : County Court At Law 2</b>									
Personnel Services :	535,808.00	535,808.00	0.00	39,450.53	344,533.70	0.00	0.00	191,274.30	35.70
Operating Expenses :	332,725.00	332,725.00	0.00	10,420.00	117,641.19	0.00	2,061.97	213,021.84	64.02
<b>SubTotal : 4110 : County Court At Law 2</b>	<b>868,533.00</b>	<b>868,533.00</b>	<b>0.00</b>	<b>49,870.53</b>	<b>462,174.89</b>	<b>0.00</b>	<b>2,061.97</b>	<b>404,296.14</b>	<b>46.55</b>
<b>4130 : Mail Room</b>									
Personnel Services :	116,616.00	116,616.00	0.00	8,945.12	76,369.60	0.00	0.00	40,246.40	34.51
Operating Expenses :	9,100.00	8,200.00	900.00	1,495.74	7,304.00	0.00	647.72	1,148.28	12.62
<b>SubTotal : 4130 : Mail Room</b>	<b>125,716.00</b>	<b>124,816.00</b>	<b>900.00</b>	<b>10,440.86</b>	<b>83,673.60</b>	<b>0.00</b>	<b>647.72</b>	<b>41,394.68</b>	<b>32.93</b>
<b>4200 : Telecommunications</b>									
Personnel Services :	55,427.00	55,427.00	0.00	4,346.16	38,253.05	0.00	0.00	17,173.95	30.99
<b>SubTotal : 4200 : Telecommunications</b>	<b>55,427.00</b>	<b>55,427.00</b>	<b>0.00</b>	<b>4,346.16</b>	<b>38,253.05</b>	<b>0.00</b>	<b>0.00</b>	<b>17,173.95</b>	<b>30.99</b>
<b>4340 : General District Court Expense</b>									
Personnel Services :	80,085.00	80,085.00	0.00	3,923.64	44,384.07	0.00	0.00	35,700.93	44.58
Operating Expenses :	114,262.00	114,262.00	0.00	3,251.47	78,721.95	0.00	1,523.36	34,016.69	29.77
<b>SubTotal : 4340 : General District Court Expense</b>	<b>194,347.00</b>	<b>194,347.00</b>	<b>0.00</b>	<b>7,175.11</b>	<b>123,106.02</b>	<b>0.00</b>	<b>1,523.36</b>	<b>69,717.62</b>	<b>35.87</b>
<b>4350 : 249th District Court</b>									
Personnel Services :	349,850.00	349,850.00	0.00	25,579.71	224,682.79	0.00	0.00	125,167.21	35.78
Operating Expenses :	434,200.00	434,200.00	0.00	26,563.29	279,244.00	0.00	25,428.06	129,527.94	29.83
<b>SubTotal : 4350 : 249th District Court</b>	<b>784,050.00</b>	<b>784,050.00</b>	<b>0.00</b>	<b>52,143.00</b>	<b>503,926.79</b>	<b>0.00</b>	<b>25,428.06</b>	<b>254,695.15</b>	<b>32.49</b>
<b>4360 : 18th District Court</b>									
Personnel Services :	326,705.00	326,705.00	0.00	23,619.87	207,344.31	0.00	0.00	119,360.69	36.54
Operating Expenses :	432,900.00	432,900.00	0.00	39,239.24	293,583.98	0.00	2,017.41	137,298.61	31.72
<b>SubTotal : 4360 : 18th District Court</b>	<b>759,605.00</b>	<b>759,605.00</b>	<b>0.00</b>	<b>62,859.11</b>	<b>500,928.29</b>	<b>0.00</b>	<b>2,017.41</b>	<b>256,659.30</b>	<b>33.79</b>
<b>4370 : 413th District Court</b>									
Personnel Services :	345,186.00	345,186.00	0.00	26,017.75	228,546.75	0.00	0.00	116,639.25	33.79
Operating Expenses :	476,458.00	476,458.00	0.00	59,885.84	338,653.18	0.00	5,295.07	132,509.75	27.81
<b>SubTotal : 4370 : 413th District Court</b>	<b>821,644.00</b>	<b>821,644.00</b>	<b>0.00</b>	<b>85,903.59</b>	<b>567,199.93</b>	<b>0.00</b>	<b>5,295.07</b>	<b>249,149.00</b>	<b>30.32</b>
<b>4500 : District Clerk</b>									
Personnel Services :	1,639,064.00	1,639,064.00	0.00	118,409.40	1,036,567.33	0.00	0.00	602,496.67	36.76
Operating Expenses :	81,546.00	81,546.00	0.00	7,580.95	47,805.22	0.00	2,832.25	30,908.53	37.90
<b>SubTotal : 4500 : District Clerk</b>	<b>1,720,610.00</b>	<b>1,720,610.00</b>	<b>0.00</b>	<b>125,990.35</b>	<b>1,084,372.55</b>	<b>0.00</b>	<b>2,832.25</b>	<b>633,405.20</b>	<b>36.81</b>
<b>4510 : Jury</b>									
Operating Expenses :	145,900.00	145,900.00	0.00	4,160.00	82,515.06	0.00	265.00	63,119.94	43.26
<b>SubTotal : 4510 : Jury</b>	<b>145,900.00</b>	<b>145,900.00</b>	<b>0.00</b>	<b>4,160.00</b>	<b>82,515.06</b>	<b>0.00</b>	<b>265.00</b>	<b>63,119.94</b>	<b>43.26</b>
<b>4550 : JP 1</b>									
Personnel Services :	346,404.00	346,404.00	0.00	26,023.98	234,814.18	0.00	0.00	111,589.82	32.21
Operating Expenses :	20,810.00	20,810.00	0.00	1,249.93	11,778.84	0.00	1,747.04	7,284.12	35.00
<b>SubTotal : 4550 : JP 1</b>	<b>367,214.00</b>	<b>367,214.00</b>	<b>0.00</b>	<b>27,273.91</b>	<b>246,593.02</b>	<b>0.00</b>	<b>1,747.04</b>	<b>118,873.94</b>	<b>32.37</b>
<b>4560 : JP 2</b>									
Personnel Services :	340,500.00	340,500.00	0.00	17,818.76	158,345.29	0.00	0.00	182,154.71	53.50
Operating Expenses :	22,350.00	22,350.00	0.00	172.00	8,020.21	0.00	3,305.48	11,024.31	49.33
<b>SubTotal : 4560 : JP 2</b>	<b>362,850.00</b>	<b>362,850.00</b>	<b>0.00</b>	<b>17,990.76</b>	<b>166,365.50</b>	<b>0.00</b>	<b>3,305.48</b>	<b>193,179.02</b>	<b>53.24</b>
<b>4570 : JP 3</b>									
Personnel Services :	345,351.00	345,351.00	0.00	26,124.02	224,167.11	0.00	0.00	121,183.89	35.09
Operating Expenses :	23,900.00	23,900.00	0.00	3,486.97	7,422.91	0.00	0.00	16,477.09	68.94
<b>SubTotal : 4570 : JP 3</b>	<b>369,251.00</b>	<b>369,251.00</b>	<b>0.00</b>	<b>29,610.99</b>	<b>231,590.02</b>	<b>0.00</b>	<b>0.00</b>	<b>137,660.98</b>	<b>37.28</b>

<b>4580 : JP 4</b>									
Personnel Services :	339,710.00	339,710.00	0.00	26,413.59	232,343.03	0.00	0.00	107,366.97	31.61
Operating Expenses :	21,200.00	21,200.00	0.00	728.94	4,463.97	0.00	103.16	16,632.87	78.46
<b>SubTotal : 4580 : JP 4</b>	<b>360,910.00</b>	<b>360,910.00</b>	<b>0.00</b>	<b>27,142.53</b>	<b>236,807.00</b>	<b>0.00</b>	<b>103.16</b>	<b>123,999.84</b>	<b>34.36</b>
<b>4750 : County Attorney</b>									
Personnel Services :	2,504,513.00	2,504,513.00	0.00	185,633.71	1,610,802.14	0.00	0.00	893,710.86	35.68
Operating Expenses :	96,104.00	93,654.00	2,450.00	8,943.69	59,239.73	0.00	18,137.88	18,726.39	19.49
<b>SubTotal : 4750 : County Attorney</b>	<b>2,600,617.00</b>	<b>2,598,167.00</b>	<b>2,450.00</b>	<b>194,577.40</b>	<b>1,670,041.87</b>	<b>0.00</b>	<b>18,137.88</b>	<b>912,437.25</b>	<b>35.09</b>
<b>4760 : District Attorney</b>									
Personnel Services :	2,749,396.00	2,749,396.00	0.00	187,245.60	1,632,008.38	0.00	0.00	1,117,387.62	40.64
Operating Expenses :	144,963.00	144,963.00	0.00	16,484.68	74,103.95	0.00	12,720.75	58,138.30	40.11
Capital Outlay :	31,110.00	31,110.00	0.00	0.00	28,441.25	0.00	0.00	2,668.75	8.58
<b>SubTotal : 4760 : District Attorney</b>	<b>2,925,469.00</b>	<b>2,925,469.00</b>	<b>0.00</b>	<b>203,730.28</b>	<b>1,734,553.58</b>	<b>0.00</b>	<b>12,720.75</b>	<b>1,178,194.67</b>	<b>40.27</b>
<b>4770 : District Attorney Supplement</b>									
Personnel Services :	22,064.00	22,064.00	0.00	1,836.36	16,489.34	0.00	0.00	5,574.66	25.27
<b>SubTotal : 4770 : District Attorney Supplement</b>	<b>22,064.00</b>	<b>22,064.00</b>	<b>0.00</b>	<b>1,836.36</b>	<b>16,489.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5,574.66</b>	<b>25.27</b>
<b>4950 : Auditor</b>									
Personnel Services :	1,081,801.00	1,081,801.00	0.00	79,918.05	708,339.51	0.00	0.00	373,461.49	34.52
Operating Expenses :	46,800.00	46,800.00	0.00	163.08	24,555.37	0.00	4,519.98	17,724.65	37.87
<b>SubTotal : 4950 : Auditor</b>	<b>1,128,601.00</b>	<b>1,128,601.00</b>	<b>0.00</b>	<b>80,081.13</b>	<b>732,894.88</b>	<b>0.00</b>	<b>4,519.98</b>	<b>391,186.14</b>	<b>34.66</b>
<b>4960 : Personnel</b>									
Personnel Services :	555,677.00	555,677.00	0.00	36,604.96	323,782.26	0.00	0.00	231,894.74	41.73
Operating Expenses :	35,800.00	35,800.00	0.00	-508.33	8,109.99	0.00	1,728.00	25,962.01	72.52
<b>SubTotal : 4960 : Personnel</b>	<b>591,477.00</b>	<b>591,477.00</b>	<b>0.00</b>	<b>36,096.63</b>	<b>331,892.25</b>	<b>0.00</b>	<b>1,728.00</b>	<b>257,856.75</b>	<b>43.60</b>
<b>4970 : Treasurer</b>									
Personnel Services :	227,264.00	227,264.00	0.00	16,792.24	147,343.89	0.00	0.00	79,920.11	35.17
Operating Expenses :	12,500.00	12,500.00	0.00	0.00	5,926.36	0.00	1,013.83	5,559.81	44.48
<b>SubTotal : 4970 : Treasurer</b>	<b>239,764.00</b>	<b>239,764.00</b>	<b>0.00</b>	<b>16,792.24</b>	<b>153,270.25</b>	<b>0.00</b>	<b>1,013.83</b>	<b>85,479.92</b>	<b>35.65</b>
<b>4990 : Tax Collector</b>									
Personnel Services :	1,944,024.00	1,944,024.00	0.00	140,003.02	1,156,830.72	0.00	0.00	787,193.28	40.49
Operating Expenses :	318,248.00	318,248.00	0.00	7,736.87	164,012.63	0.00	73,586.55	80,648.82	25.34
Capital Outlay :	10,364.00	10,364.00	0.00	0.00	10,364.00	0.00	0.00	0.00	0.00
<b>SubTotal : 4990 : Tax Collector</b>	<b>2,272,636.00</b>	<b>2,272,636.00</b>	<b>0.00</b>	<b>147,739.89</b>	<b>1,331,207.35</b>	<b>0.00</b>	<b>73,586.55</b>	<b>867,842.10</b>	<b>38.19</b>
<b>5100 : Non Departmental</b>									
Personnel Services :	640,146.00	664,669.00	-24,523.00	14,164.44	494,568.97	0.00	0.00	145,577.03	22.74
Operating Expenses :	4,327,062.00	4,384,682.00	-57,620.00	543,682.77	2,543,647.40	0.00	721,358.24	1,062,056.36	24.55
Capital Outlay :	674,379.00	0.00	674,379.00	0.00	673,378.89	0.00	0.00	1,000.11	0.15
Transfers Out :	2,039,718.04	2,040,504.00	-785.96	0.00	1,836,318.04	0.00	0.00	203,400.00	9.97
<b>SubTotal : 5100 : Non Departmental</b>	<b>7,681,305.04</b>	<b>7,089,855.00</b>	<b>591,450.04</b>	<b>557,847.21</b>	<b>5,547,913.30</b>	<b>0.00</b>	<b>721,358.24</b>	<b>1,412,033.50</b>	<b>18.38</b>
<b>5400 : Election</b>									
Personnel Services :	642,847.00	642,847.00	0.00	46,750.87	408,089.45	0.00	0.00	234,757.55	36.52
Operating Expenses :	176,500.00	176,500.00	0.00	6,923.91	106,103.56	0.00	2,310.96	68,085.48	38.58
<b>SubTotal : 5400 : Election</b>	<b>819,347.00</b>	<b>819,347.00</b>	<b>0.00</b>	<b>53,674.78</b>	<b>514,193.01</b>	<b>0.00</b>	<b>2,310.96</b>	<b>302,843.03</b>	<b>36.96</b>
<b>5500 : Constable 1</b>									
Personnel Services :	441,593.00	441,593.00	0.00	28,170.92	286,682.15	0.00	0.00	154,910.85	35.08
Operating Expenses :	89,468.00	115,068.00	-25,600.00	3,234.18	64,800.33	0.00	13,322.20	11,345.47	12.68
<b>SubTotal : 5500 : Constable 1</b>	<b>531,061.00</b>	<b>556,661.00</b>	<b>-25,600.00</b>	<b>31,405.10</b>	<b>351,482.48</b>	<b>0.00</b>	<b>13,322.20</b>	<b>166,256.32</b>	<b>31.31</b>
<b>5510 : Constable 2</b>									
Personnel Services :	334,481.00	334,481.00	0.00	26,112.23	229,489.20	0.00	0.00	104,991.80	31.39
Operating Expenses :	54,458.00	54,458.00	0.00	1,206.92	27,676.97	0.00	8,583.34	18,197.69	33.42
Capital Outlay :	63,087.00	63,087.00	0.00	0.00	0.00	0.00	54,988.65	8,098.35	12.84
<b>SubTotal : 5510 : Constable 2</b>	<b>452,026.00</b>	<b>452,026.00</b>	<b>0.00</b>	<b>27,319.15</b>	<b>257,166.17</b>	<b>0.00</b>	<b>63,571.99</b>	<b>131,287.84</b>	<b>29.04</b>

<b>5520 : Constable 3</b>									
Personnel Services :	322,733.00	322,733.00	0.00	25,103.00	217,057.87	0.00	0.00	105,675.13	32.74
Operating Expenses :	53,276.62	50,306.00	2,970.62	2,120.84	26,113.37	0.00	5,322.06	21,841.19	41.00
Capital Outlay :	63,087.00	63,087.00	0.00	58,867.42	58,867.42	0.00	632.91	3,586.67	5.69
<b>SubTotal : 5520 : Constable 3</b>	<b>439,096.62</b>	<b>436,126.00</b>	<b>2,970.62</b>	<b>86,091.26</b>	<b>302,038.66</b>	<b>0.00</b>	<b>5,954.97</b>	<b>131,102.99</b>	<b>29.86</b>
<b>5530 : Constable 4</b>									
Personnel Services :	408,819.00	408,819.00	0.00	32,013.28	270,869.27	0.00	0.00	137,949.73	33.74
Operating Expenses :	85,219.00	109,219.00	-24,000.00	6,544.61	50,990.51	0.00	11,132.05	23,096.44	27.10
<b>SubTotal : 5530 : Constable 4</b>	<b>494,038.00</b>	<b>518,038.00</b>	<b>-24,000.00</b>	<b>38,557.89</b>	<b>321,859.78</b>	<b>0.00</b>	<b>11,132.05</b>	<b>161,046.17</b>	<b>32.60</b>
<b>5600 : Sheriff Administration and Patrol</b>									
Personnel Services :	11,824,230.00	11,824,230.00	0.00	879,605.28	7,664,529.80	0.00	0.00	4,159,700.20	35.18
Operating Expenses :	1,266,471.22	1,092,500.00	173,971.22	22,915.83	694,475.77	0.00	180,104.06	391,891.39	30.94
Capital Outlay :	913,387.90	640,833.00	272,554.90	29,093.28	356,630.43	0.00	546,483.75	10,273.72	1.13
<b>SubTotal : 5600 : Sheriff Administration and Patrol</b>	<b>14,004,089.12</b>	<b>13,557,563.00</b>	<b>446,526.12</b>	<b>931,614.39</b>	<b>8,715,636.00</b>	<b>0.00</b>	<b>726,587.81</b>	<b>4,561,865.31</b>	<b>32.58</b>
<b>5610 : Sheriff - Jail</b>									
Personnel Services :	15,174,082.00	15,174,082.00	0.00	1,131,766.19	9,634,497.89	0.00	0.00	5,539,584.11	36.51
Operating Expenses :	2,287,597.15	2,249,507.00	38,090.15	157,753.53	1,607,981.78	2,935.75	363,609.66	313,069.96	13.69
Capital Outlay :	188,367.60	12,600.00	175,767.60	0.00	188,367.60	0.00	0.00	0.00	0.00
<b>SubTotal : 5610 : Sheriff - Jail</b>	<b>17,650,046.75</b>	<b>17,436,189.00</b>	<b>213,857.75</b>	<b>1,289,519.72</b>	<b>11,430,847.27</b>	<b>2,935.75</b>	<b>363,609.66</b>	<b>5,852,654.07</b>	<b>33.16</b>
<b>5612 : Jail Medical</b>									
Personnel Services :	2,075,016.00	2,075,016.00	0.00	130,696.10	1,029,888.47	0.00	0.00	1,045,127.53	50.37
Operating Expenses :	887,944.00	894,450.00	-6,506.00	58,017.64	444,572.97	0.00	100,560.89	342,810.14	38.61
<b>SubTotal : 5612 : Jail Medical</b>	<b>2,962,960.00</b>	<b>2,969,466.00</b>	<b>-6,506.00</b>	<b>188,713.74</b>	<b>1,474,461.44</b>	<b>0.00</b>	<b>100,560.89</b>	<b>1,387,937.67</b>	<b>46.84</b>
<b>5615 : Sheriff - Commissary</b>									
Personnel Services :	551,872.00	551,872.00	0.00	37,984.29	326,904.77	0.00	0.00	224,967.23	40.76
<b>SubTotal : 5615 : Sheriff - Commissary</b>	<b>551,872.00</b>	<b>551,872.00</b>	<b>0.00</b>	<b>37,984.29</b>	<b>326,904.77</b>	<b>0.00</b>	<b>0.00</b>	<b>224,967.23</b>	<b>40.76</b>
<b>5650 : Bail Bonds Office</b>									
Personnel Services :	67,896.00	66,442.97	0.00	5,309.25	46,766.17	0.00	0.00	21,129.83	31.12
Operating Expenses :	2,000.00	2,000.00	0.00	0.00	636.05	0.00	76.72	1,287.23	64.36
<b>SubTotal : 5650 : Bail Bonds Office</b>	<b>69,896.00</b>	<b>68,442.97</b>	<b>0.00</b>	<b>5,309.25</b>	<b>47,402.22</b>	<b>0.00</b>	<b>76.72</b>	<b>22,417.06</b>	<b>32.07</b>
<b>5700 : Adult Probation</b>									
Operating Expenses :	7,600.00	7,600.00	0.00	390.50	1,757.27	0.00	1,429.18	4,413.55	58.07
<b>SubTotal : 5700 : Adult Probation</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>390.50</b>	<b>1,757.27</b>	<b>0.00</b>	<b>1,429.18</b>	<b>4,413.55</b>	<b>58.07</b>
<b>5850 : TX DPS Office</b>									
Personnel Services :	72,471.00	72,471.00	0.00	5,665.63	49,779.75	0.00	0.00	22,691.25	31.31
Operating Expenses :	750.00	750.00	0.00	0.00	435.58	0.00	225.38	89.04	11.87
<b>SubTotal : 5850 : TX DPS Office</b>	<b>73,221.00</b>	<b>73,221.00</b>	<b>0.00</b>	<b>5,665.63</b>	<b>50,215.33</b>	<b>0.00</b>	<b>225.38</b>	<b>22,780.29</b>	<b>31.11</b>
<b>5930 : Juv Court Intake</b>									
Personnel Services :	185,708.00	185,708.00	0.00	10,691.71	107,772.06	0.00	0.00	77,935.94	41.97
Operating Expenses :	5,000.00	15,000.00	-10,000.00	653.69	3,187.35	0.00	465.85	1,346.80	26.94
<b>SubTotal : 5930 : Juv Court Intake</b>	<b>190,708.00</b>	<b>200,708.00</b>	<b>-10,000.00</b>	<b>11,345.40</b>	<b>110,959.41</b>	<b>0.00</b>	<b>465.85</b>	<b>79,282.74</b>	<b>41.57</b>
<b>5931 : Juv Direct Supervision</b>									
Personnel Services :	144,532.00	144,532.00	0.00	10,780.62	94,642.12	0.00	0.00	49,889.88	34.52
Operating Expenses :	13,000.00	10,000.00	3,000.00	780.00	7,579.90	0.00	1,267.02	4,153.08	31.95
<b>SubTotal : 5931 : Juv Direct Supervision</b>	<b>157,532.00</b>	<b>154,532.00</b>	<b>3,000.00</b>	<b>11,560.62</b>	<b>102,222.02</b>	<b>0.00</b>	<b>1,267.02</b>	<b>54,042.96</b>	<b>34.31</b>
<b>5932 : Juv Youth Services</b>									
Operating Expenses :	28,000.00	30,000.00	-2,000.00	135.14	13,482.94	0.00	7,010.70	7,506.36	26.81
<b>SubTotal : 5932 : Juv Youth Services</b>	<b>28,000.00</b>	<b>30,000.00</b>	<b>-2,000.00</b>	<b>135.14</b>	<b>13,482.94</b>	<b>0.00</b>	<b>7,010.70</b>	<b>7,506.36</b>	<b>26.81</b>
<b>5934 : Juv Community Based Programs (General)</b>									
Personnel Services :	79,401.00	79,401.00	0.00	5,984.89	52,402.44	0.00	0.00	26,998.56	34.00
Operating Expenses :	62,500.00	62,500.00	0.00	3,340.00	39,704.16	0.00	10,295.84	12,500.00	20.00

SubTotal : 5934 : Juv Community Based Programs (General)	141,901.00	141,901.00	0.00	9,324.89	92,106.60	0.00	10,295.84	39,498.56	27.84
5937 : Juv Post Adjudication (Non-Secure)									
Operating Expenses :	29,000.00	0.00	29,000.00	5,031.30	7,790.40	0.00	6,209.60	15,000.00	51.72
SubTotal : 5937 : Juv Post Adjudication (Non-Secure)	29,000.00	0.00	29,000.00	5,031.30	7,790.40	0.00	6,209.60	15,000.00	51.72
5938 : Juv Post Adjudication (Secure)									
Operating Expenses :	175,000.00	99,000.00	76,000.00	23,536.21	115,373.55	0.00	54,173.94	5,452.51	3.12
SubTotal : 5938 : Juv Post Adjudication (Secure)	175,000.00	99,000.00	76,000.00	23,536.21	115,373.55	0.00	54,173.94	5,452.51	3.12
5939 : Juv Detention and Pre Adjudication									
Operating Expenses :	327,000.00	300,000.00	27,000.00	28,030.00	209,567.08	0.00	81,513.92	35,919.00	10.98
SubTotal : 5939 : Juv Detention and Pre Adjudication	327,000.00	300,000.00	27,000.00	28,030.00	209,567.08	0.00	81,513.92	35,919.00	10.98
6200 : SRO - Godley ISD									
Personnel Services :	87,742.00	87,742.00	0.00	6,789.89	60,339.83	0.00	0.00	27,402.17	31.23
Operating Expenses :	9,076.00	9,076.00	0.00	37.00	2,734.16	0.00	1,331.40	5,010.44	55.21
SubTotal : 6200 : SRO - Godley ISD	96,818.00	96,818.00	0.00	6,826.89	63,073.99	0.00	1,331.40	32,412.61	33.48
6250 : SRO - Cleburne ISD									
Personnel Services :	163,536.00	163,536.00	0.00	12,615.16	112,275.33	0.00	0.00	51,260.67	31.35
Operating Expenses :	17,020.00	12,420.00	4,600.00	641.27	10,925.61	0.00	1,732.50	4,361.89	25.63
SubTotal : 6250 : SRO - Cleburne ISD	180,556.00	175,956.00	4,600.00	13,256.43	123,200.94	0.00	1,732.50	55,622.56	30.81
6430 : Medical Examiner									
Personnel Services :	360,163.00	360,163.00	0.00	27,560.86	242,279.65	0.00	0.00	117,883.35	32.73
Operating Expenses :	270,660.00	263,068.00	7,592.00	3,944.87	189,326.21	0.00	67,986.89	13,346.90	4.93
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	630,823.00	653,091.00	-22,268.00	31,505.73	431,605.86	0.00	67,986.89	131,230.25	20.80
6600 : Hamm Creek Park									
Personnel Services :	352,194.00	352,194.00	0.00	24,781.14	216,628.32	0.00	0.00	135,565.68	38.49
Operating Expenses :	35,700.00	31,900.00	3,800.00	2,443.90	18,174.13	0.00	3,349.69	14,176.18	39.71
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	427,757.00	422,366.00	5,391.00	27,225.04	274,665.13	0.00	3,349.69	149,742.18	35.01
6650 : County Extension									
Personnel Services :	254,821.00	254,821.00	0.00	18,930.27	163,653.07	0.00	0.00	91,167.93	35.78
Operating Expenses :	22,069.00	18,400.00	3,669.00	2,771.61	11,856.47	0.00	7,716.27	2,496.26	11.31
SubTotal : 6650 : County Extension	276,890.00	273,221.00	3,669.00	21,701.88	175,509.54	0.00	7,716.27	93,664.19	33.83
SubTotal : 0100 : General Fund	80,079,432.53	78,646,110.97	1,431,868.53	5,643,074.64	51,011,916.89	2,935.75	3,526,707.22	25,537,872.67	31.89
0140 : Law Library									
4400 : Law Library									
Personnel Services :	64,346.00	64,346.00	0.00	5,002.10	44,072.90	0.00	0.00	20,273.10	31.51
Operating Expenses :	62,275.00	62,275.00	0.00	947.14	26,779.39	0.00	24,287.68	11,207.93	18.00
SubTotal : 4400 : Law Library	126,621.00	126,621.00	0.00	5,949.24	70,852.29	0.00	24,287.68	31,481.03	24.86
SubTotal : 0140 : Law Library	126,621.00	126,621.00	0.00	5,949.24	70,852.29	0.00	24,287.68	31,481.03	24.86
0150 : Road and Bridge Pct 1									
6120 : Road and Bridge Pct 1									
Personnel Services :	1,384,667.00	1,384,667.00	0.00	97,726.79	857,296.88	0.00	0.00	527,370.12	38.09
Operating Expenses :	1,365,908.00	1,365,908.00	0.00	104,624.07	441,842.33	-29,650.00	188,894.44	764,821.23	55.99
Capital Outlay :	405,992.00	405,992.00	0.00	41,400.00	56,802.28	0.00	0.00	349,189.72	86.01
SubTotal : 6120 : Road and Bridge Pct 1	3,156,567.00	3,156,567.00	0.00	243,750.86	1,355,941.49	-29,650.00	188,894.44	1,641,381.07	52.00
SubTotal : 0150 : Road and Bridge Pct 1	3,156,567.00	3,156,567.00	0.00	243,750.86	1,355,941.49	-29,650.00	188,894.44	1,641,381.07	52.00
0160 : Road and Bridge Pct 2									
6130 : Road and Bridge Pct 2									
Personnel Services :	1,310,982.00	1,310,982.00	0.00	69,996.64	609,582.01	0.00	0.00	701,399.99	53.50
Operating Expenses :	1,700,986.00	1,693,586.00	7,400.00	79,081.24	340,732.59	0.00	521,780.75	838,472.66	49.29
Capital Outlay :	402,600.00	410,000.00	-7,400.00	0.00	115,012.46	0.00	23,950.00	263,637.54	65.48
SubTotal : 6130 : Road and Bridge Pct 2	3,414,568.00	3,414,568.00	0.00	149,077.88	1,065,327.06	0.00	545,730.75	1,803,510.19	52.82

<b>SubTotal : 0160 : Road and Bridge Pct 2</b>	<b>3,414,568.00</b>	<b>3,414,568.00</b>	<b>0.00</b>	<b>149,077.88</b>	<b>1,065,327.06</b>	<b>0.00</b>	<b>545,730.75</b>	<b>1,803,510.19</b>	<b>52.82</b>
<b>0170 : Road and Bridge Pct 3</b>									
<b>6140 : Road and Bridge Pct 3</b>									
Personnel Services :	1,539,249.00	1,539,249.00	0.00	95,715.80	798,789.92	0.00	0.00	740,459.08	48.11
Operating Expenses :	1,186,466.00	1,200,466.00	-14,000.00	130,681.23	525,136.13	0.00	203,037.77	458,292.10	38.63
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
<b>SubTotal : 6140 : Road and Bridge Pct 3</b>	<b>3,066,715.00</b>	<b>3,066,715.00</b>	<b>0.00</b>	<b>226,397.03</b>	<b>1,558,071.41</b>	<b>0.00</b>	<b>275,224.77</b>	<b>1,233,418.82</b>	<b>40.22</b>
<b>SubTotal : 0170 : Road and Bridge Pct 3</b>	<b>3,066,715.00</b>	<b>3,066,715.00</b>	<b>0.00</b>	<b>226,397.03</b>	<b>1,558,071.41</b>	<b>0.00</b>	<b>275,224.77</b>	<b>1,233,418.82</b>	<b>40.22</b>
<b>0180 : Road and Bridge Pct 4</b>									
<b>6150 : Road and Bridge Pct 4</b>									
Personnel Services :	1,696,192.00	1,696,192.00	0.00	110,199.71	937,596.02	0.00	0.00	758,595.98	44.72
Operating Expenses :	1,708,812.00	1,686,312.00	22,500.00	57,071.59	422,428.54	0.00	277,987.50	1,008,395.96	59.01
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
<b>SubTotal : 6150 : Road and Bridge Pct 4</b>	<b>3,790,504.00</b>	<b>3,790,504.00</b>	<b>0.00</b>	<b>167,271.30</b>	<b>1,410,404.56</b>	<b>0.00</b>	<b>277,987.50</b>	<b>2,102,111.94</b>	<b>55.46</b>
<b>SubTotal : 0180 : Road and Bridge Pct 4</b>	<b>3,790,504.00</b>	<b>3,790,504.00</b>	<b>0.00</b>	<b>167,271.30</b>	<b>1,410,404.56</b>	<b>0.00</b>	<b>277,987.50</b>	<b>2,102,111.94</b>	<b>55.46</b>
<b>0210 : Records Management -- County Clerk</b>									
<b>4030 : County Clerk</b>									
Personnel Services :	186,528.00	186,528.00	0.00	13,845.28	123,259.21	0.00	0.00	63,268.79	33.92
Operating Expenses :	320,000.00	320,000.00	0.00	0.00	0.00	0.00	6,543.28	313,456.72	97.96
<b>SubTotal : 4030 : County Clerk</b>	<b>506,528.00</b>	<b>506,528.00</b>	<b>0.00</b>	<b>13,845.28</b>	<b>123,259.21</b>	<b>0.00</b>	<b>6,543.28</b>	<b>376,725.51</b>	<b>74.37</b>
<b>SubTotal : 0210 : Records Management -- County Clerk</b>	<b>506,528.00</b>	<b>506,528.00</b>	<b>0.00</b>	<b>13,845.28</b>	<b>123,259.21</b>	<b>0.00</b>	<b>6,543.28</b>	<b>376,725.51</b>	<b>74.37</b>
<b>0220 : Records Management -- County</b>									
<b>5100 : Non Departmental</b>									
Operating Expenses :	69,840.00	69,840.00	0.00	0.00	5,000.00	0.00	0.00	64,840.00	92.84
Capital Outlay :	98,552.00	98,552.00	0.00	0.00	0.00	0.00	0.00	98,552.00	100.00
Transfers Out :	0.00	0.00	0.00	474,055.09	474,055.09	0.00	0.00	-474,055.09	0.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>168,392.00</b>	<b>168,392.00</b>	<b>0.00</b>	<b>474,055.09</b>	<b>479,055.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-310,663.09</b>	<b>-184.49</b>
<b>SubTotal : 0220 : Records Management -- County</b>	<b>168,392.00</b>	<b>168,392.00</b>	<b>0.00</b>	<b>474,055.09</b>	<b>479,055.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-310,663.09</b>	<b>-184.49</b>
<b>0240 : Election Services Contract</b>									
<b>5400 : Election</b>									
Operating Expenses :	97,500.00	97,500.00	0.00	0.00	14,241.53	0.00	0.00	83,258.47	85.39
<b>SubTotal : 5400 : Election</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,241.53</b>	<b>0.00</b>	<b>0.00</b>	<b>83,258.47</b>	<b>85.39</b>
<b>SubTotal : 0240 : Election Services Contract</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,241.53</b>	<b>0.00</b>	<b>0.00</b>	<b>83,258.47</b>	<b>85.39</b>
<b>0260 : District Attorney -- Forfeitures</b>									
<b>4760 : District Attorney</b>									
Operating Expenses :	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	100.00
<b>SubTotal : 4760 : District Attorney</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>100.00</b>
<b>SubTotal : 0260 : District Attorney -- Forfeitures</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>100.00</b>
<b>0300 : STOP SCU -- Forfeitures</b>									
<b>6800 : STOP Special Crimes Unit</b>									
Operating Expenses :	19,400.00	19,400.00	0.00	4,892.00	4,892.00	0.00	0.00	14,508.00	74.78
Capital Outlay :	70,000.00	70,000.00	0.00	48,514.50	48,514.50	0.00	550.00	20,935.50	29.91
<b>SubTotal : 6800 : STOP Special Crimes Unit</b>	<b>89,400.00</b>	<b>89,400.00</b>	<b>0.00</b>	<b>53,406.50</b>	<b>53,406.50</b>	<b>0.00</b>	<b>550.00</b>	<b>35,443.50</b>	<b>39.65</b>
<b>SubTotal : 0300 : STOP SCU -- Forfeitures</b>	<b>89,400.00</b>	<b>89,400.00</b>	<b>0.00</b>	<b>53,406.50</b>	<b>53,406.50</b>	<b>0.00</b>	<b>550.00</b>	<b>35,443.50</b>	<b>39.65</b>
<b>0330 : Juvenile Justice Alternative Education</b>									
<b>5980 : JJAEP</b>									
Personnel Services :	255,535.00	231,012.00	24,523.00	16,695.75	151,196.32	0.00	0.00	104,338.68	40.83
Operating Expenses :	61,279.00	63,800.00	-2,521.00	2,829.94	42,781.69	0.00	4,693.55	13,803.76	22.53
<b>SubTotal : 5980 : JJAEP</b>	<b>316,814.00</b>	<b>294,812.00</b>	<b>22,002.00</b>	<b>19,525.69</b>	<b>193,978.01</b>	<b>0.00</b>	<b>4,693.55</b>	<b>118,142.44</b>	<b>37.29</b>
<b>SubTotal : 0330 : Juvenile Justice Alternative Education</b>	<b>316,814.00</b>	<b>294,812.00</b>	<b>22,002.00</b>	<b>19,525.69</b>	<b>193,978.01</b>	<b>0.00</b>	<b>4,693.55</b>	<b>118,142.44</b>	<b>37.29</b>
<b>0340 : Truancy Prevention and Diversion Fund</b>									
<b>5900 : Juv Truancy Case Manager</b>									
Personnel Services :	58,261.00	58,261.00	0.00	4,517.14	40,129.94	0.00	0.00	18,131.06	31.12

Operating Expenses :	2,000.00	2,000.00	0.00	22.85	191.02	0.00	0.00	1,808.98	90.45
SubTotal : 5900 : Juv Truancy Case Manager	60,261.00	60,261.00	0.00	4,539.99	40,320.96	0.00	0.00	19,940.04	33.09
SubTotal : 0340 : Truancy Prevention and Diversion Fund	60,261.00	60,261.00	0.00	4,539.99	40,320.96	0.00	0.00	19,940.04	33.09
<b>0350 : Juvenile Probation Fees</b>									
<b>5920 : Juv Probation</b>									
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
<b>0360 : Justice Court Pct 1 Assistance &amp; Technology</b>									
<b>4550 : JP 1</b>									
Personnel Services :	57,764.00	57,764.00	0.00	4,774.10	33,484.81	0.00	0.00	24,279.19	42.03
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	4,774.10	33,484.81	0.00	0.00	30,259.19	47.47
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	63,744.00	63,744.00	0.00	4,774.10	33,484.81	0.00	0.00	30,259.19	47.47
<b>0370 : Justice Court Pct 2 Assistance &amp; Technology</b>									
<b>4560 : JP 2</b>									
Personnel Services :	9,620.00	9,620.00	0.00	398.24	3,782.83	0.00	0.00	5,837.17	60.68
Operating Expenses :	4,936.00	4,936.00	0.00	0.00	725.14	0.00	131.32	4,079.54	82.65
SubTotal : 4560 : JP 2	14,556.00	14,556.00	0.00	398.24	4,507.97	0.00	131.32	9,916.71	68.13
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	14,556.00	14,556.00	0.00	398.24	4,507.97	0.00	131.32	9,916.71	68.13
<b>0380 : Justice Court Pct 3 Assistance &amp; Technology</b>									
<b>4570 : JP 3</b>									
Personnel Services :	9,620.00	9,620.00	0.00	796.48	6,967.27	0.00	0.00	2,652.73	27.58
Operating Expenses :	11,480.00	11,480.00	0.00	337.99	642.11	0.00	99.90	10,737.99	93.54
SubTotal : 4570 : JP 3	21,100.00	21,100.00	0.00	1,134.47	7,609.38	0.00	99.90	13,390.72	63.46
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	21,100.00	21,100.00	0.00	1,134.47	7,609.38	0.00	99.90	13,390.72	63.46
<b>0390 : Justice Court Pct 4 Assistance &amp; Technology</b>									
<b>4580 : JP 4</b>									
Personnel Services :	9,620.00	9,620.00	0.00	398.24	3,583.81	0.00	0.00	6,036.19	62.75
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	398.24	8,335.93	0.00	0.00	6,764.07	44.80
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	15,100.00	15,100.00	0.00	398.24	8,335.93	0.00	0.00	6,764.07	44.80
<b>0400 : Courthouse Security</b>									
<b>5620 : Courthouse Security</b>									
Operating Expenses :	78,718.00	81,000.00	-2,282.00	645.00	645.00	0.00	14,589.96	63,483.04	80.65
Capital Outlay :	17,282.00	15,000.00	2,282.00	1,525.00	10,425.00	0.00	94,091.16	-87,234.16	-504.77
SubTotal : 5620 : Courthouse Security	96,000.00	96,000.00	0.00	2,170.00	11,070.00	0.00	108,681.12	-23,751.12	-24.74
SubTotal : 0400 : Courthouse Security	96,000.00	96,000.00	0.00	2,170.00	11,070.00	0.00	108,681.12	-23,751.12	-24.74
<b>0410 : Justice Court Building Security</b>									
<b>4550 : JP 1</b>									
Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4550 : JP 1	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
<b>4560 : JP 2</b>									
Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4560 : JP 2	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
<b>4570 : JP 3</b>									
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
<b>4580 : JP 4</b>									

Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4580 : JP 4	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 0410 : Justice Court Building Security	20,000.00	20,000.00	0.00	0.00	1,618.50	0.00	0.00	18,381.50	91.91
<b>0420 : Guardianship Fee Fund</b>									
<b>4100 : County Court At Law 1</b>									
Operating Expenses :	20,000.00	20,000.00	0.00	899.50	3,003.91	0.00	0.00	16,996.09	84.98
SubTotal : 4100 : County Court At Law 1	20,000.00	20,000.00	0.00	899.50	3,003.91	0.00	0.00	16,996.09	84.98
<b>4110 : County Court At Law 2</b>									
Operating Expenses :	20,000.00	20,000.00	0.00	522.93	2,884.52	0.00	0.00	17,115.48	85.58
SubTotal : 4110 : County Court At Law 2	20,000.00	20,000.00	0.00	522.93	2,884.52	0.00	0.00	17,115.48	85.58
SubTotal : 0420 : Guardianship Fee Fund	40,000.00	40,000.00	0.00	1,422.43	5,888.43	0.00	0.00	34,111.57	85.28
<b>0450 : Record Archives -- County Clerk</b>									
<b>4030 : County Clerk</b>									
Operating Expenses :	620,000.00	620,000.00	0.00	0.00	0.00	0.00	281,340.08	338,659.92	54.62
SubTotal : 4030 : County Clerk	620,000.00	620,000.00	0.00	0.00	0.00	0.00	281,340.08	338,659.92	54.62
SubTotal : 0450 : Record Archives -- County Clerk	620,000.00	620,000.00	0.00	0.00	0.00	0.00	281,340.08	338,659.92	54.62
<b>0460 : Record Archives -- District Clerk</b>									
<b>4500 : District Clerk</b>									
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
<b>0470 : County &amp; District Courts -- Technology</b>									
<b>4370 : 413th District Court</b>									
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
<b>5100 : Non Departmental</b>									
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
<b>0490 : District Court Records Technology Fund</b>									
<b>4500 : District Clerk</b>									
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
<b>0500 : Pecan Valley Centers</b>									
<b>6700 : Pecan Valley Centers</b>									
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 Centers	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 Centers	15,280.00	15,280.00	0.00	0.00	0.00	0.00	0.00	15,280.00	100.00
<b>0530 : Capital Murder Reserve</b>									
<b>4370 : 413th District Court</b>									
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
<b>0550 : Indigent Health Care</b>									
<b>6440 : Indigent Health</b>									
Personnel Services :	137,871.00	137,871.00	0.00	9,936.28	83,594.49	0.00	0.00	54,276.51	39.37
Operating Expenses :	1,606,350.00	1,606,350.00	0.00	197,465.59	1,046,806.14	0.00	649,826.94	-90,283.08	-5.62
SubTotal : 6440 : Indigent Health	1,744,221.00	1,744,221.00	0.00	207,401.87	1,130,400.63	0.00	649,826.94	-36,006.57	-2.06
SubTotal : 0550 : Indigent Health Care	1,744,221.00	1,744,221.00	0.00	207,401.87	1,130,400.63	0.00	649,826.94	-36,006.57	-2.06



<b>0600 : Right Of Way</b>										
<b>6110 : Inactive Right Of Way Acquisition</b>										
Capital Outlay :	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00	
SubTotal : 6110 : Inactive Right Of Way Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00	
SubTotal : 0600 : Right Of Way	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00	
<b>0800 : General Debt Service</b>										
<b>6100 : General Debt Service</b>										
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	
<b>0890 : Historical Commission</b>										
<b>6500 : Historical Commission</b>										
Operating Expenses :	26,000.00	26,000.00	0.00	193.22	5,210.80	0.00	2,521.92	18,267.28	70.26	
SubTotal : 6500 : Historical Commission	26,000.00	26,000.00	0.00	193.22	5,210.80	0.00	2,521.92	18,267.28	70.26	
SubTotal : 0890 : Historical Commission	26,000.00	26,000.00	0.00	193.22	5,210.80	0.00	2,521.92	18,267.28	70.26	
<b>1020 : Pre-Trial Bond Supervision</b>										
<b>5700 : Adult Probation</b>										
Personnel Services :	185,612.00	185,612.00	0.00	13,628.31	111,022.54	0.00	0.00	74,589.46	40.19	
Operating Expenses :	39,200.00	39,200.00	0.00	1,443.99	26,905.88	0.00	5,299.25	6,994.87	17.84	
SubTotal : 5700 : Adult Probation	224,812.00	224,812.00	0.00	15,072.30	137,928.42	0.00	5,299.25	81,584.33	36.29	
SubTotal : 1020 : Pre-Trial Bond Supervision	224,812.00	224,812.00	0.00	15,072.30	137,928.42	0.00	5,299.25	81,584.33	36.29	
<b>1110 : STOP SCU -- Operations</b>										
<b>6800 : STOP Special Crimes Unit</b>										
Operating Expenses :	189,700.00	189,700.00	0.00	5,764.45	69,901.30	0.00	75,972.66	43,826.04	23.10	
SubTotal : 6800 : STOP Special Crimes Unit	189,700.00	189,700.00	0.00	5,764.45	69,901.30	0.00	75,972.66	43,826.04	23.10	
SubTotal : 1110 : STOP SCU -- Operations	189,700.00	189,700.00	0.00	5,764.45	69,901.30	0.00	75,972.66	43,826.04	23.10	
<b>Grand Total :</b>	<b>100,166,875.53</b>	<b>98,711,551.97</b>	<b>1,453,870.53</b>	<b>7,239,622.82</b>	<b>60,324,774.51</b>	<b>-26,714.25</b>	<b>6,024,492.38</b>	<b>33,844,322.89</b>	<b>33.79</b>	

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

To Date: 06/30/2022  
From Account: 0100  
To Account: 1110  
Run Date: 07/06/2022  
User: swatson

Report By: Fund, Class Detail

Segments	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
<b>0100 : General Fund</b>					
Fees :	5,243,325.00	60,137.59	3,844,267.38	1,399,057.62	26.68
Fines :	736,600.00	0.00	564,145.55	172,454.45	23.41
Intergovernmental :	12,920,985.00	861,943.61	5,948,735.84	6,972,249.16	53.96
Investment Income :	526,500.00	17,073.84	-504,482.09	1,030,982.09	195.82
Miscellaneous :	361,180.00	50,354.91	438,640.06	-77,460.06	-21.45
Sale of Assets :	18,000.00	0.00	100,762.53	-82,762.53	-459.79
Taxes :	57,799,033.00	404,165.87	56,383,735.12	1,415,297.88	2.45
Transfers In :	1,053,193.00	45,989.33	332,908.03	720,284.97	68.39
<b>SubTotal : 0100 : General Fund</b>	<b>78,658,816.00</b>	<b>1,439,665.15</b>	<b>67,108,712.42</b>	<b>11,550,103.58</b>	<b>14.68</b>
<b>0140 : Law Library</b>					
Fees :	96,100.00	0.00	63,329.83	32,770.17	34.10
Investment Income :	300.00	0.00	187.80	112.20	37.40
<b>SubTotal : 0140 : Law Library</b>	<b>96,400.00</b>	<b>0.00</b>	<b>63,517.63</b>	<b>32,882.37</b>	<b>34.11</b>
<b>0150 : Road and Bridge Pct 1</b>					
Intergovernmental :	542,500.00	0.00	383,023.26	159,476.74	29.40
Investment Income :	8,680.00	241.26	-8,909.87	17,589.87	202.65
Miscellaneous :	32,000.00	1,800.00	26,664.83	5,335.17	16.67
Sale of Assets :	0.00	0.00	9.50	-9.50	0.00
Taxes :	1,446,024.00	11,290.74	1,601,299.52	-155,275.52	-10.74
<b>SubTotal : 0150 : Road and Bridge Pct 1</b>	<b>2,029,204.00</b>	<b>13,332.00</b>	<b>2,002,087.24</b>	<b>27,116.76</b>	<b>1.34</b>
<b>0160 : Road and Bridge Pct 2</b>					
Intergovernmental :	485,500.00	-11,000.00	352,608.86	132,891.14	27.37
Investment Income :	10,300.00	243.59	-8,353.50	18,653.50	181.10
Miscellaneous :	4,500.00	1,102.00	23,068.11	-18,568.11	-412.63
Taxes :	1,330,862.00	10,387.47	1,473,195.61	-142,333.61	-10.70

<b>SubTotal : 0160 : Road and Bridge Pct 2</b>	<b>1,831,162.00</b>	<b>733.06</b>	<b>1,840,519.08</b>	<b>-9,357.08</b>	<b>-0.51</b>
<b>0170 : Road and Bridge Pct 3</b>					
Intergovernmental :	525,500.00	0.00	403,884.81	121,615.19	23.14
Investment Income :	8,500.00	244.38	-9,353.11	17,853.11	210.04
Miscellaneous :	44,500.00	540.00	86,346.26	-41,846.26	-94.04
Sale of Assets :	0.00	0.00	8,000.00	-8,000.00	0.00
Taxes :	1,448,224.00	11,290.74	1,601,299.64	-153,075.64	-10.57
<b>SubTotal : 0170 : Road and Bridge Pct 3</b>	<b>2,026,724.00</b>	<b>12,075.12</b>	<b>2,090,177.60</b>	<b>-63,453.60</b>	<b>-3.13</b>
<b>0180 : Road and Bridge Pct 4</b>					
Intergovernmental :	569,500.00	1,689.26	429,512.21	139,987.79	24.58
Investment Income :	9,300.00	237.52	-8,514.26	17,814.26	191.55
Miscellaneous :	39,600.00	540.00	34,507.71	5,092.29	12.86
Taxes :	1,564,186.00	12,194.00	1,729,403.55	-165,217.55	-10.56
<b>SubTotal : 0180 : Road and Bridge Pct 4</b>	<b>2,182,586.00</b>	<b>14,660.78</b>	<b>2,184,909.21</b>	<b>-2,323.21</b>	<b>-0.11</b>
<b>0210 : Records Management -- County Clerk</b>					
Fees :	350,000.00	0.00	128,125.49	221,874.51	63.39
Investment Income :	6,000.00	0.00	2,963.79	3,036.21	50.60
<b>SubTotal : 0210 : Records Management -- County Clerk</b>	<b>356,000.00</b>	<b>0.00</b>	<b>131,089.28</b>	<b>224,910.72</b>	<b>63.18</b>
<b>0212 : Records Mgmt &amp; Preservation - County Clerk</b>					
Fees :	0.00	0.00	14,684.72	-14,684.72	0.00
Investment Income :	0.00	0.00	11.18	-11.18	0.00
Transfers In :	0.00	474,055.09	474,055.09	-474,055.09	0.00
<b>SubTotal : 0212 : Records Mgmt &amp; Preservation - County Clerk</b>	<b>0.00</b>	<b>474,055.09</b>	<b>488,750.99</b>	<b>-488,750.99</b>	<b>0.00</b>
<b>0214 : Records Mgmt &amp; Preservation - District Clerk</b>					
Fees :	0.00	0.00	27,591.29	-27,591.29	0.00
Investment Income :	0.00	0.00	19.51	-19.51	0.00
<b>SubTotal : 0214 : Records Mgmt &amp; Preservation - District Clerk</b>	<b>0.00</b>	<b>0.00</b>	<b>27,610.80</b>	<b>-27,610.80</b>	<b>0.00</b>
<b>0216 : Record Mgmt &amp; Preservation - Recording</b>					
Fees :	0.00	0.00	198,790.00	-198,790.00	0.00
Investment Income :	0.00	0.00	147.69	-147.69	0.00
<b>SubTotal : 0216 : Record Mgmt &amp; Preservation - Recording</b>	<b>0.00</b>	<b>0.00</b>	<b>198,937.69</b>	<b>-198,937.69</b>	<b>0.00</b>

<b>0220 : Records Management -- County</b>					
Fees :	36,000.00	0.00	7,052.52	28,947.48	80.41
Investment Income :	1,500.00	0.00	637.88	862.12	57.48
<b>SubTotal : 0220 : Records Management -- County</b>	<b>37,500.00</b>	<b>0.00</b>	<b>7,690.40</b>	<b>29,809.60</b>	<b>79.49</b>
<b>0225 : Vital Statistics Preservation</b>					
Fees :	6,900.00	0.00	6,506.00	394.00	5.71
Investment Income :	400.00	0.00	33.90	366.10	91.53
<b>SubTotal : 0225 : Vital Statistics Preservation</b>	<b>7,300.00</b>	<b>0.00</b>	<b>6,539.90</b>	<b>760.10</b>	<b>10.41</b>
<b>0240 : Election Services Contract</b>					
Investment Income :	1,500.00	0.00	923.52	576.48	38.43
Miscellaneous :	0.00	0.00	31,060.18	-31,060.18	0.00
<b>SubTotal : 0240 : Election Services Contract</b>	<b>1,500.00</b>	<b>0.00</b>	<b>31,983.70</b>	<b>-30,483.70</b>	<b>-2,032.25</b>
<b>0250 : STOP SCU -- Federal Forfeitures</b>					
Investment Income :	0.00	0.00	6.42	-6.42	0.00
<b>SubTotal : 0250 : STOP SCU -- Federal Forfeitures</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>	<b>-6.42</b>	<b>0.00</b>
<b>0260 : District Attorney -- Forfeitures</b>					
Investment Income :	300.00	0.00	162.60	137.40	45.80
<b>SubTotal : 0260 : District Attorney -- Forfeitures</b>	<b>300.00</b>	<b>0.00</b>	<b>162.60</b>	<b>137.40</b>	<b>45.80</b>
<b>0280 : Sheriff -- Forfeitures</b>					
Investment Income :	25.00	0.00	4.57	20.43	81.72
<b>SubTotal : 0280 : Sheriff -- Forfeitures</b>	<b>25.00</b>	<b>0.00</b>	<b>4.57</b>	<b>20.43</b>	<b>81.72</b>
<b>0300 : STOP SCU -- Forfeitures</b>					
Investment Income :	1,200.00	0.00	585.68	614.32	51.19
Miscellaneous :	0.00	0.00	30,305.18	-30,305.18	0.00
<b>SubTotal : 0300 : STOP SCU -- Forfeitures</b>	<b>1,200.00</b>	<b>0.00</b>	<b>30,890.86</b>	<b>-29,690.86</b>	<b>-2,474.24</b>
<b>0330 : Juvenile Justice Alternative Education</b>					
Intergovernmental :	42,479.00	0.00	121,610.00	-79,131.00	-186.28
Investment Income :	500.00	0.00	118.18	381.82	76.36
Miscellaneous :	0.00	0.00	300.00	-300.00	0.00
Transfers In :	136,780.00	0.00	0.00	136,780.00	100.00
<b>SubTotal : 0330 : Juvenile Justice Alternative Education</b>	<b>179,759.00</b>	<b>0.00</b>	<b>122,028.18</b>	<b>57,730.82</b>	<b>32.12</b>
<b>0340 : Truancy Prevention and Diversion Fund</b>					

Fees :	16,000.00	0.00	10,202.50	5,797.50	36.23
Investment Income :	700.00	0.00	35.67	664.33	94.90
Transfers In :	0.00	0.00	41,164.04	-41,164.04	0.00
<b>SubTotal : 0340 : Truancy Prevention and Diversion Fund</b>	<b>16,700.00</b>	<b>0.00</b>	<b>51,402.21</b>	<b>-34,702.21</b>	<b>-207.80</b>
<b>0350 : Juvenile Probation Fees</b>					
Fees :	6,500.00	776.68	6,615.35	-115.35	-1.78
Investment Income :	1,000.00	0.00	343.95	656.05	65.61
<b>SubTotal : 0350 : Juvenile Probation Fees</b>	<b>7,500.00</b>	<b>776.68</b>	<b>6,959.30</b>	<b>540.70</b>	<b>7.21</b>
<b>0355 : Unclaimed Juvenile Restitution Fund</b>					
Investment Income :	0.00	0.00	1.46	-1.46	0.00
<b>SubTotal : 0355 : Unclaimed Juvenile Restitution Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>-1.46</b>	<b>0.00</b>
<b>0360 : Justice Court Pct 1 Assistance &amp; Technology</b>					
Fees :	5,900.00	0.00	2,216.87	3,683.13	62.43
Investment Income :	400.00	0.00	147.10	252.90	63.23
<b>SubTotal : 0360 : Justice Court Pct 1 Assistance &amp; Technology</b>	<b>6,300.00</b>	<b>0.00</b>	<b>2,363.97</b>	<b>3,936.03</b>	<b>62.48</b>
<b>0370 : Justice Court Pct 2 Assistance &amp; Technology</b>					
Fees :	3,900.00	0.00	1,546.18	2,353.82	60.35
Investment Income :	150.00	0.00	69.41	80.59	53.73
<b>SubTotal : 0370 : Justice Court Pct 2 Assistance &amp; Technology</b>	<b>4,050.00</b>	<b>0.00</b>	<b>1,615.59</b>	<b>2,434.41</b>	<b>60.11</b>
<b>0380 : Justice Court Pct 3 Assistance &amp; Technology</b>					
Fees :	5,100.00	0.00	2,820.85	2,279.15	44.69
Investment Income :	100.00	0.00	125.56	-25.56	-25.56
<b>SubTotal : 0380 : Justice Court Pct 3 Assistance &amp; Technology</b>	<b>5,200.00</b>	<b>0.00</b>	<b>2,946.41</b>	<b>2,253.59</b>	<b>43.34</b>
<b>0390 : Justice Court Pct 4 Assistance &amp; Technology</b>					
Fees :	3,700.00	0.00	1,403.20	2,296.80	62.08
Investment Income :	100.00	0.00	137.56	-37.56	-37.56
<b>SubTotal : 0390 : Justice Court Pct 4 Assistance &amp; Technology</b>	<b>3,800.00</b>	<b>0.00</b>	<b>1,540.76</b>	<b>2,259.24</b>	<b>59.45</b>
<b>0400 : Courthouse Security</b>					
Fees :	73,000.00	0.00	72,104.57	895.43	1.23

Investment Income :	100.00	0.00	253.69	-153.69	-153.69
<b>SubTotal : 0400 : Courthouse Security</b>	<b>73,100.00</b>	<b>0.00</b>	<b>72,358.26</b>	<b>741.74</b>	<b>1.02</b>
<b>0410 : Justice Court Building Security</b>					
Fees :	2,500.00	0.00	206.47	2,293.53	91.74
Investment Income :	100.00	0.00	131.88	-31.88	-31.88
<b>SubTotal : 0410 : Justice Court Building Security</b>	<b>2,600.00</b>	<b>0.00</b>	<b>338.35</b>	<b>2,261.65</b>	<b>86.99</b>
<b>0415 : Court Facility Fund</b>					
Fees :	0.00	0.00	19,760.00	-19,760.00	0.00
Investment Income :	0.00	0.00	14.57	-14.57	0.00
<b>SubTotal : 0415 : Court Facility Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>19,774.57</b>	<b>-19,774.57</b>	<b>0.00</b>
<b>0420 : Guardianship Fee Fund</b>					
Fees :	8,900.00	0.00	13,515.77	-4,615.77	-51.86
Investment Income :	100.00	0.00	44.46	55.54	55.54
<b>SubTotal : 0420 : Guardianship Fee Fund</b>	<b>9,000.00</b>	<b>0.00</b>	<b>13,560.23</b>	<b>-4,560.23</b>	<b>-50.67</b>
<b>0425 : Language Access Fund</b>					
Fees :	0.00	0.00	6,447.00	-6,447.00	0.00
Investment Income :	0.00	0.00	4.57	-4.57	0.00
<b>SubTotal : 0425 : Language Access Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>6,451.57</b>	<b>-6,451.57</b>	<b>0.00</b>
<b>0430 : Court Reporter Service</b>					
Fees :	0.00	0.00	26,161.93	-26,161.93	0.00
Investment Income :	0.00	0.00	22.48	-22.48	0.00
<b>SubTotal : 0430 : Court Reporter Service</b>	<b>0.00</b>	<b>0.00</b>	<b>26,184.41</b>	<b>-26,184.41</b>	<b>0.00</b>
<b>0435 : Judicial Education &amp; Support</b>					
Fees :	0.00	0.00	1,245.00	-1,245.00	0.00
Investment Income :	0.00	0.00	0.96	-0.96	0.00
<b>SubTotal : 0435 : Judicial Education &amp; Support</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245.96</b>	<b>-1,245.96</b>	<b>0.00</b>
<b>0450 : Record Archives -- County Clerk</b>					
Fees :	380,000.00	0.00	323,620.00	56,380.00	14.84
Investment Income :	2,600.00	0.00	1,187.32	1,412.68	54.33
<b>SubTotal : 0450 : Record Archives -- County Clerk</b>	<b>382,600.00</b>	<b>0.00</b>	<b>324,807.32</b>	<b>57,792.68</b>	<b>15.11</b>
<b>0460 : Record Archives -- District Clerk</b>					
Fees :	12,000.00	0.00	3,322.28	8,677.72	72.31
Investment Income :	100.00	0.00	176.56	-76.56	-76.56

<b>SubTotal : 0460 : Record Archives -- District Clerk</b>	<b>12,100.00</b>	<b>0.00</b>	<b>3,498.84</b>	<b>8,601.16</b>	<b>71.08</b>
<b>0470 : County &amp; District Courts -- Technology</b>					
Fees :	3,200.00	0.00	2,488.15	711.85	22.25
Investment Income :	100.00	0.00	9.36	90.64	90.64
<b>SubTotal : 0470 : County &amp; District Courts -- Technology</b>	<b>3,300.00</b>	<b>0.00</b>	<b>2,497.51</b>	<b>802.49</b>	<b>24.32</b>
<b>0480 : Court Records Preservation -- Digital</b>					
Fees :	30,000.00	0.00	9,586.71	20,413.29	68.04
Investment Income :	800.00	0.00	539.82	260.18	32.52
<b>SubTotal : 0480 : Court Records Preservation -- Digital</b>	<b>30,800.00</b>	<b>0.00</b>	<b>10,126.53</b>	<b>20,673.47</b>	<b>67.12</b>
<b>0490 : District Court Records Technology Fund</b>					
Fees :	25,000.00	0.00	6,887.79	18,112.21	72.45
Investment Income :	400.00	0.00	325.18	74.82	18.71
<b>SubTotal : 0490 : District Court Records Technology Fund</b>	<b>25,400.00</b>	<b>0.00</b>	<b>7,212.97</b>	<b>18,187.03</b>	<b>71.60</b>
<b>0500 : Pecan Valley Centers</b>					
Investment Income :	0.00	0.00	13.43	-13.43	0.00
Miscellaneous :	0.00	490.80	4,214.90	-4,214.90	0.00
<b>SubTotal : 0500 : Pecan Valley Centers</b>	<b>0.00</b>	<b>490.80</b>	<b>4,228.33</b>	<b>-4,228.33</b>	<b>0.00</b>
<b>0530 : Capital Murder Reserve</b>					
Investment Income :	10,000.00	470.69	-22,017.46	32,017.46	320.18
Transfers In :	150,000.00	0.00	600,000.00	-450,000.00	-300.00
<b>SubTotal : 0530 : Capital Murder Reserve</b>	<b>160,000.00</b>	<b>470.69</b>	<b>577,982.54</b>	<b>-417,982.54</b>	<b>-261.24</b>
<b>0550 : Indigent Health Care</b>					
Intergovernmental :	46,000.00	0.00	61,811.50	-15,811.50	-34.37
Investment Income :	31,000.00	488.36	-19,664.82	50,664.82	163.44
Miscellaneous :	0.00	0.00	65.74	-65.74	0.00
Taxes :	1,666,526.00	11,692.65	1,631,197.65	35,328.35	2.12
<b>SubTotal : 0550 : Indigent Health Care</b>	<b>1,743,526.00</b>	<b>12,181.01</b>	<b>1,673,410.07</b>	<b>70,115.93</b>	<b>4.02</b>
<b>0600 : Right Of Way</b>					
Investment Income :	21,000.00	637.90	-29,535.23	50,535.23	240.64
<b>SubTotal : 0600 : Right Of Way</b>	<b>21,000.00</b>	<b>637.90</b>	<b>-29,535.23</b>	<b>50,535.23</b>	<b>240.64</b>
<b>0800 : General Debt Service</b>					

Investment Income :	275.00	0.00	468.16	-193.16	-70.24
Taxes :	1,746,885.00	10,724.29	1,496,107.55	250,777.45	14.36
<b>SubTotal : 0800 : General Debt Service</b>	<b>1,747,160.00</b>	<b>10,724.29</b>	<b>1,496,575.71</b>	<b>250,584.29</b>	<b>14.34</b>
<b>0850 : Equipment Debt Service Fund</b>					
Investment Income :	0.00	0.00	0.00	0.00	0.00
Taxes :	0.00	0.00	0.00	0.00	0.00
Transfers In :	0.00	0.00	0.00	0.00	0.00
<b>SubTotal : 0850 : Equipment Debt Service Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0890 : Historical Commission</b>					
Investment Income :	100.00	0.00	79.97	20.03	20.03
Miscellaneous :	0.00	0.00	400.00	-400.00	0.00
Transfers In :	0.00	0.00	10,000.00	-10,000.00	0.00
<b>SubTotal : 0890 : Historical Commission</b>	<b>100.00</b>	<b>0.00</b>	<b>10,479.97</b>	<b>-10,379.97</b>	<b>-10,379.97</b>
<b>0895 : Veterans Service - Juror Donations</b>					
Investment Income :	0.00	0.00	1.72	-1.72	0.00
Miscellaneous :	0.00	449.87	2,568.22	-2,568.22	0.00
<b>SubTotal : 0895 : Veterans Service - Juror Donations</b>	<b>0.00</b>	<b>449.87</b>	<b>2,569.94</b>	<b>-2,569.94</b>	<b>0.00</b>
<b>1020 : Pre-Trial Bond Supervision</b>					
Investment Income :	400.00	0.00	492.90	-92.90	-23.23
Miscellaneous :	223,500.00	24,264.11	177,158.18	46,341.82	20.74
<b>SubTotal : 1020 : Pre-Trial Bond Supervision</b>	<b>223,900.00</b>	<b>24,264.11</b>	<b>177,651.08</b>	<b>46,248.92</b>	<b>20.66</b>
<b>1110 : STOP SCU -- Operations</b>					
Intergovernmental :	44,203.08	0.00	44,203.08	0.00	0.00
Investment Income :	400.00	0.00	342.40	57.60	14.40
Miscellaneous :	0.00	32.78	153.67	-153.67	0.00
Transfers In :	90,504.00	0.00	90,504.00	0.00	0.00
<b>SubTotal : 1110 : STOP SCU -- Operations</b>	<b>135,107.08</b>	<b>32.78</b>	<b>135,203.15</b>	<b>-96.07</b>	<b>-0.07</b>
<b>Grand Total :</b>	<b>92,021,719.08</b>	<b>2,004,549.33</b>	<b>80,939,070.35</b>	<b>11,082,648.73</b>	<b>12.04</b>



**Johnson County**  
**Statement of Net Assets - For Fund General Fund - Governmental consolidated**  
**For Period Ending 06/30/2022**

					<b>Total</b>
<b>Assets</b>					
Cash and Cash Equivalents					
Cash in Bank					
Cash In Bank	22,696,723.87	0.00	0.00	0.00	22,696,723.87
Cash In Bank - Credit Cards	226.78	0.00	0.00	0.00	226.78
Disbursements Account	374,008.74	0.00	0.00	0.00	374,008.74
Payroll Disbursements Account	1,064,523.46	0.00	0.00	0.00	1,064,523.46
<b>Total Cash in Bank</b>	24,135,482.85	0.00	0.00	0.00	24,135,482.85
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	1,200.00	0.00	0.00	0.00	1,200.00
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
<b>Total Change Fund</b>	10,000.00	0.00	0.00	0.00	10,000.00
Cash in Pools					
Investments - Texpool	5,428,860.53	0.00	0.00	0.00	5,428,860.53
Investments - Texas Class	3,474,973.45	0.00	0.00	0.00	3,474,973.45
<b>Total Cash in Pools</b>	8,903,833.98	0.00	0.00	0.00	8,903,833.98
Investments					
Fixed Income Investments MBS	15,478,033.98	0.00	0.00	0.00	15,478,033.98

Fixed Income Investments AFS	5,908,020.67	0.00	0.00	0.00	5,908,020.67
<b>Total Investments</b>	<b>21,386,054.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,386,054.65</b>
<b>Total Cash and Cash Equivalents</b>	<b>54,435,371.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,435,371.48</b>
Receivables					
Grants Receivable					
Grants Receivable	2,510.00	0.00	0.00	0.00	2,510.00
<b>Total Grants Receivable</b>	<b>2,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,510.00</b>
Due From Other Funds					
Due From Other Funds	41,498.89	0.00	0.00	0.00	41,498.89
<b>Total Due From Other Funds</b>	<b>41,498.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,498.89</b>
Due from Others					
Due From Others	150,536.56	0.00	0.00	0.00	150,536.56
<b>Total Due from Others</b>	<b>150,536.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,536.56</b>
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)
<b>Total Taxes</b>	<b>542,146.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,146.09</b>
<b>Total Receivables</b>	<b>736,691.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736,691.54</b>
Other Assets					
Prepaid Expenditure					
Prepaid Postage	9,905.17	0.00	0.00	0.00	9,905.17
Prepaid	600,359.03	0.00	0.00	0.00	600,359.03
<b>Total Prepaid Expenditure</b>	<b>610,264.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,264.20</b>
<b>Total Other Assets</b>	<b>610,264.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,264.20</b>
Inventories					
Prepaid Expenditure					
Inventory - Maint & Janitorial	43,572.28	0.00	0.00	0.00	43,572.28
<b>Total Prepaid Expenditure</b>	<b>43,572.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,572.28</b>

<b>Total Inventories</b>	43,572.28	0.00	0.00	0.00	43,572.28
<b>Total Assets</b>	55,825,899.50	0.00	0.00	0.00	55,825,899.50
<b>Liability</b>					
Accounts Payable					
Accounts Payable					
Accounts Payable	328,868.82	0.00	0.00	0.00	328,868.82
<b>Total Accounts Payable</b>	328,868.82	0.00	0.00	0.00	328,868.82
<b>Total Accounts Payable</b>	328,868.82	0.00	0.00	0.00	328,868.82
Accrued Liabilities Payable					
Accrued Liabilities Payable					
FICA Payable	(412.76)	0.00	0.00	0.00	(412.76)
Medicare Payable	(96.52)	0.00	0.00	0.00	(96.52)
Due To Others	(25,000.00)	0.00	0.00	0.00	(25,000.00)
Due To Others Insurance Payments	665.81	0.00	0.00	0.00	665.81
Due To Self Insured Driver	55,000.00	0.00	0.00	0.00	55,000.00
<b>Total Accrued Liabilities Payable</b>	30,156.53	0.00	0.00	0.00	30,156.53
<b>Total Accrued Liabilities Payable</b>	30,156.53	0.00	0.00	0.00	30,156.53
Unearned Revenue					
Unearned Revenue					
Unearned Tax Revenue	411,408.50	0.00	0.00	0.00	411,408.50
<b>Total Unearned Revenue</b>	411,408.50	0.00	0.00	0.00	411,408.50
<b>Total Unearned Revenue</b>	411,408.50	0.00	0.00	0.00	411,408.50
Other Current Liabilities					
Other Current Liabilities					
Insurance Payable	(370.47)	0.00	0.00	0.00	(370.47)
<b>Total Other Current Liabilities</b>	(370.47)	0.00	0.00	0.00	(370.47)
<b>Total Other Current Liabilities</b>	(370.47)	0.00	0.00	0.00	(370.47)
<b>Total Liability</b>	770,063.38	0.00	0.00	0.00	770,063.38

**Equity**

Excess (deficiency) of revenues over (under) expenditures	16,096,795.53	0.00	0.00	0.00	16,096,795.53
Fund Balance					
Fund Balance					
Encumbrances	(3,621,004.77)	0.00	0.00	0.00	(3,621,004.77)
Reserve For Encumbrances	3,621,004.77	0.00	0.00	0.00	3,621,004.77
Fund Balance	38,959,040.59	0.00	0.00	0.00	38,959,040.59
<b>Total Fund Balance</b>	<b>38,959,040.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,959,040.59</b>
<b>Total Fund Balance</b>	<b>38,959,040.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,959,040.59</b>
<b>Total Equity</b>	<b>55,055,836.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,055,836.12</b>
<b>Total of Liabilities and Fund balances</b>	<b>55,825,899.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,825,899.50</b>

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

GO's
CO's
Tax Notes

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

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

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			
<b>Total</b>	<b>\$ 3,255,000</b>	<b>\$ 163,879.80</b>	<b>\$ 3,418,879.80</b>

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
2027	1,360,000	280,290	1,640,290
2028	13,525,000	1,231,865	14,756,865
<b>Total</b>	<b>\$ 15,480,000</b>	<b>\$ 2,576,919.98</b>	<b>\$ 18,056,919.98</b>

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

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

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
<b>TOTAL DEBT LEVY</b>			<b>\$1,724,202</b>

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	