

SEP 12 2022

Johnson County

Authorized Spending Report

To Date: 08/31/2022
 From Account: 0100
 To Account: 1110
 Run Date: 09/07/2022
 User: swatson

Acknowledged

Report By: Fund, Department, Class

| Segments | Total Budget | Original Budget | Budget Transfers | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Available | Total Percent |
|--|---------------------|---------------------|--------------------|-------------------|---------------------|-------------|-------------------|-------------------|---------------|
| 0100 : General Fund | | | | | | | | | |
| 4030 : County Clerk | | | | | | | | | |
| Personnel Services : | 2,490,134.00 | 2,490,134.00 | 0.00 | 183,779.99 | 2,064,575.23 | 0.00 | 0.00 | 425,558.77 | 17.09 |
| Operating Expenses : | 84,600.00 | 84,600.00 | 0.00 | 8,217.11 | 70,461.34 | 0.00 | 2,778.48 | 11,360.18 | 13.43 |
| SubTotal : 4030 : County Clerk | 2,574,734.00 | 2,574,734.00 | 0.00 | 191,997.10 | 2,135,036.57 | 0.00 | 2,778.48 | 436,918.95 | 16.97 |
| 4040 : County Judge | | | | | | | | | |
| Personnel Services : | 513,537.00 | 513,537.00 | 0.00 | 40,142.75 | 440,521.36 | 0.00 | 0.00 | 73,015.64 | 14.22 |
| Operating Expenses : | 12,119.00 | 11,450.00 | 669.00 | 124.31 | 8,859.63 | 0.00 | 340.71 | 2,918.66 | 24.08 |
| SubTotal : 4040 : County Judge | 525,656.00 | 524,987.00 | 669.00 | 40,267.06 | 449,380.99 | 0.00 | 340.71 | 75,934.30 | 14.45 |
| 4045 : County Commissioners | | | | | | | | | |
| Personnel Services : | 597,674.00 | 597,674.00 | 0.00 | 45,726.60 | 509,812.13 | 0.00 | 0.00 | 87,861.87 | 14.70 |
| SubTotal : 4045 : County Commissioners | 597,674.00 | 597,674.00 | 0.00 | 45,726.60 | 509,812.13 | 0.00 | 0.00 | 87,861.87 | 14.70 |
| 4050 : Veterans Service | | | | | | | | | |
| Personnel Services : | 265,120.00 | 265,120.00 | 0.00 | 15,834.64 | 221,173.70 | 0.00 | 0.00 | 43,946.30 | 16.58 |
| Operating Expenses : | 12,550.00 | 12,550.00 | 0.00 | 17.61 | 1,331.65 | 0.00 | 1,166.50 | 10,051.85 | 80.09 |
| SubTotal : 4050 : Veterans Service | 277,670.00 | 277,670.00 | 0.00 | 15,852.25 | 222,505.35 | 0.00 | 1,166.50 | 53,998.15 | 19.45 |
| 4060 : Emergency Management | | | | | | | | | |
| Personnel Services : | 173,743.00 | 173,743.00 | 0.00 | 13,483.94 | 151,491.08 | 0.00 | 0.00 | 22,251.92 | 12.81 |
| Operating Expenses : | 29,211.00 | 26,623.00 | 2,588.00 | 3,788.20 | 21,878.93 | 0.00 | 327.24 | 7,004.83 | 23.98 |
| Capital Outlay : | 54,008.00 | 54,008.00 | 0.00 | 36,970.00 | 45,742.00 | 0.00 | 8,265.53 | 0.47 | 0.00 |
| SubTotal : 4060 : Emergency Management | 256,962.00 | 254,374.00 | 2,588.00 | 54,242.14 | 219,112.01 | 0.00 | 8,592.77 | 29,257.22 | 11.39 |
| 4065 : Radio Management | | | | | | | | | |
| Personnel Services : | 91,734.00 | 91,734.00 | 0.00 | 7,140.02 | 80,253.15 | 0.00 | 0.00 | 11,480.85 | 12.52 |
| Operating Expenses : | 364,500.00 | 364,500.00 | 0.00 | 16,752.53 | 346,367.44 | 0.00 | 208.00 | 17,924.56 | 4.92 |
| SubTotal : 4065 : Radio Management | 456,234.00 | 456,234.00 | 0.00 | 23,892.55 | 426,620.59 | 0.00 | 208.00 | 29,405.41 | 6.45 |
| 4070 : Public Works | | | | | | | | | |
| Personnel Services : | 1,467,463.00 | 1,928,551.00 | -461,088.00 | 50,124.91 | 1,089,298.96 | 0.00 | 88.99 | 378,075.05 | 25.76 |
| Operating Expenses : | 66,017.00 | 77,333.00 | -11,316.00 | 3,410.42 | 45,962.38 | 0.00 | 4,850.14 | 15,204.48 | 23.03 |
| Capital Outlay : | 5,792.00 | 11,995.00 | -6,203.00 | 0.00 | 5,791.95 | 0.00 | 0.00 | 0.05 | 0.00 |
| SubTotal : 4070 : Public Works | 1,539,272.00 | 2,017,879.00 | -478,607.00 | 53,535.33 | 1,141,053.29 | 0.00 | 4,939.13 | 393,279.58 | 25.55 |
| 4071 : Facilities Management | | | | | | | | | |
| Personnel Services : | 461,088.00 | 0.00 | 461,088.00 | 87,379.61 | 447,759.52 | 0.00 | 0.00 | 13,328.48 | 2.89 |
| Operating Expenses : | 2,219,030.00 | 2,408,543.00 | -189,513.00 | 190,245.36 | 1,452,162.41 | 0.00 | 380,062.18 | 386,805.41 | 17.43 |
| Capital Outlay : | 235,062.00 | 0.00 | 235,062.00 | 0.00 | 206,564.00 | 0.00 | 28,497.54 | 0.46 | 0.00 |
| SubTotal : 4071 : Facilities Management | 2,915,180.00 | 2,408,543.00 | 506,637.00 | 277,624.97 | 2,106,485.93 | 0.00 | 408,559.72 | 400,134.35 | 13.73 |
| 4080 : Purchasing | | | | | | | | | |
| Personnel Services : | 510,478.00 | 510,478.00 | 0.00 | 38,666.75 | 426,196.10 | 0.00 | 0.00 | 84,281.90 | 16.51 |
| Operating Expenses : | 65,699.00 | 62,809.00 | 2,890.00 | 3,202.21 | 44,155.29 | 0.00 | 12,827.18 | 8,716.53 | 13.27 |
| SubTotal : 4080 : Purchasing | 576,177.00 | 573,287.00 | 2,890.00 | 41,868.96 | 470,351.39 | 0.00 | 12,827.18 | 92,998.43 | 16.14 |
| 4090 : Information Technology | | | | | | | | | |
| Personnel Services : | 1,367,574.00 | 1,367,574.00 | 0.00 | 104,954.30 | 1,154,017.32 | 0.00 | 0.00 | 213,556.68 | 15.62 |
| Operating Expenses : | 2,771,702.00 | 2,572,702.00 | 199,000.00 | 55,565.18 | 2,199,304.90 | 0.00 | 311,497.90 | 260,899.20 | 9.41 |
| 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 |

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| SubTotal : 4090 : Information Technology | 4,249,276.00 | 4,140,276.00 | 109,000.00 | 160,519.48 | 3,353,322.22 | 0.00 | 381,899.70 | 514,054.08 | 12.10 |
| 4100 : County Court At Law 1 | | | | | | | | | |
| Personnel Services : | 702,793.00 | 702,793.00 | 0.00 | 52,343.07 | 585,454.09 | 0.00 | 0.00 | 117,338.91 | 16.70 |
| Operating Expenses : | 320,325.00 | 320,325.00 | 0.00 | 11,863.99 | 164,729.64 | 0.00 | 3,182.98 | 152,412.38 | 47.58 |
| SubTotal : 4100 : County Court At Law 1 | 1,023,118.00 | 1,023,118.00 | 0.00 | 64,207.06 | 750,183.73 | 0.00 | 3,182.98 | 269,751.29 | 26.37 |
| 4110 : County Court At Law 2 | | | | | | | | | |
| Personnel Services : | 535,808.00 | 535,808.00 | 0.00 | 39,395.22 | 441,640.28 | 0.00 | 0.00 | 94,167.72 | 17.58 |
| Operating Expenses : | 332,725.00 | 332,725.00 | 0.00 | 15,239.42 | 147,313.06 | 0.00 | 1,887.41 | 183,524.53 | 55.16 |
| SubTotal : 4110 : County Court At Law 2 | 868,533.00 | 868,533.00 | 0.00 | 54,634.64 | 588,953.34 | 0.00 | 1,887.41 | 277,692.25 | 31.97 |
| 4130 : Mail Room | | | | | | | | | |
| Personnel Services : | 116,616.00 | 116,616.00 | 0.00 | 9,110.33 | 98,154.32 | 0.00 | 0.00 | 18,461.68 | 15.83 |
| Operating Expenses : | 9,100.00 | 8,200.00 | 900.00 | 381.98 | 8,104.72 | 0.00 | 422.72 | 572.56 | 6.29 |
| SubTotal : 4130 : Mail Room | 125,716.00 | 124,816.00 | 900.00 | 9,492.31 | 106,259.04 | 0.00 | 422.72 | 19,034.24 | 15.14 |
| 4200 : Telecommunications | | | | | | | | | |
| Personnel Services : | 55,427.00 | 55,427.00 | 0.00 | 4,336.72 | 48,645.16 | 0.00 | 0.00 | 6,781.84 | 12.24 |
| SubTotal : 4200 : Telecommunications | 55,427.00 | 55,427.00 | 0.00 | 4,336.72 | 48,645.16 | 0.00 | 0.00 | 6,781.84 | 12.24 |
| 4340 : General District Court Expense | | | | | | | | | |
| Personnel Services : | 80,085.00 | 80,085.00 | 0.00 | 11,567.04 | 60,348.10 | 0.00 | 0.00 | 19,736.90 | 24.65 |
| Operating Expenses : | 114,262.00 | 114,262.00 | 0.00 | 6,225.58 | 94,972.07 | 0.00 | 1,242.86 | 18,047.07 | 15.79 |
| SubTotal : 4340 : General District Court Expense | 194,347.00 | 194,347.00 | 0.00 | 17,792.62 | 155,320.17 | 0.00 | 1,242.86 | 37,783.97 | 19.44 |
| 4350 : 249th District Court | | | | | | | | | |
| Personnel Services : | 349,850.00 | 349,850.00 | 0.00 | 25,520.10 | 287,133.46 | 0.00 | 0.00 | 62,716.54 | 17.93 |
| Operating Expenses : | 434,200.00 | 434,200.00 | 0.00 | 33,873.63 | 346,529.64 | 0.00 | 25,835.39 | 61,834.97 | 14.24 |
| SubTotal : 4350 : 249th District Court | 784,050.00 | 784,050.00 | 0.00 | 59,393.73 | 633,663.10 | 0.00 | 25,835.39 | 124,551.51 | 15.89 |
| 4360 : 18th District Court | | | | | | | | | |
| Personnel Services : | 326,705.00 | 326,705.00 | 0.00 | 23,801.27 | 265,501.86 | 0.00 | 0.00 | 61,203.14 | 18.73 |
| Operating Expenses : | 432,900.00 | 432,900.00 | 0.00 | 31,033.19 | 354,502.21 | 0.00 | 2,079.38 | 76,318.41 | 17.63 |
| SubTotal : 4360 : 18th District Court | 759,605.00 | 759,605.00 | 0.00 | 54,834.46 | 620,004.07 | 0.00 | 2,079.38 | 137,521.55 | 18.10 |
| 4370 : 413th District Court | | | | | | | | | |
| Personnel Services : | 345,186.00 | 345,186.00 | 0.00 | 25,958.41 | 292,095.25 | 0.00 | 0.00 | 53,090.75 | 15.38 |
| Operating Expenses : | 476,458.00 | 476,458.00 | 0.00 | 52,806.48 | 421,402.77 | 0.00 | 3,124.33 | 51,930.90 | 10.90 |
| SubTotal : 4370 : 413th District Court | 821,644.00 | 821,644.00 | 0.00 | 78,764.89 | 713,498.02 | 0.00 | 3,124.33 | 105,021.65 | 12.78 |
| 4500 : District Clerk | | | | | | | | | |
| Personnel Services : | 1,639,064.00 | 1,639,064.00 | 0.00 | 116,721.08 | 1,312,657.54 | 0.00 | 0.00 | 326,406.46 | 19.91 |
| Operating Expenses : | 81,546.00 | 81,546.00 | 0.00 | 5,188.24 | 57,746.77 | 0.00 | 7,518.17 | 16,281.06 | 19.97 |
| SubTotal : 4500 : District Clerk | 1,720,610.00 | 1,720,610.00 | 0.00 | 121,909.32 | 1,370,404.31 | 0.00 | 7,518.17 | 342,687.52 | 19.92 |
| 4510 : Jury | | | | | | | | | |
| Operating Expenses : | 145,900.00 | 145,900.00 | 0.00 | 9,730.00 | 93,013.06 | 0.00 | 2,859.71 | 50,027.23 | 34.29 |
| Capital Outlay : | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,379.00 | -13,379.00 | 0.00 |
| SubTotal : 4510 : Jury | 145,900.00 | 145,900.00 | 0.00 | 9,730.00 | 93,013.06 | 0.00 | 16,238.71 | 36,648.23 | 25.12 |
| 4550 : JP 1 | | | | | | | | | |
| Personnel Services : | 346,404.00 | 346,404.00 | 0.00 | 26,770.33 | 296,964.76 | 0.00 | 0.00 | 49,439.24 | 14.27 |
| Operating Expenses : | 20,810.00 | 20,810.00 | 0.00 | 1,678.33 | 14,983.16 | 0.00 | 395.90 | 5,430.94 | 26.10 |
| SubTotal : 4550 : JP 1 | 367,214.00 | 367,214.00 | 0.00 | 28,448.66 | 311,947.92 | 0.00 | 395.90 | 54,870.18 | 14.94 |
| 4560 : JP 2 | | | | | | | | | |
| Personnel Services : | 340,500.00 | 340,500.00 | 0.00 | 17,796.40 | 201,758.06 | 0.00 | 0.00 | 138,741.94 | 40.75 |
| Operating Expenses : | 22,350.00 | 22,350.00 | 0.00 | 613.34 | 10,279.19 | 0.00 | 2,817.60 | 9,253.21 | 41.40 |
| SubTotal : 4560 : JP 2 | 362,850.00 | 362,850.00 | 0.00 | 18,409.74 | 212,037.25 | 0.00 | 2,817.60 | 147,995.15 | 40.79 |
| 4570 : JP 3 | | | | | | | | | |
| Personnel Services : | 345,351.00 | 345,351.00 | 0.00 | 26,083.88 | 287,387.23 | 0.00 | 0.00 | 57,963.77 | 16.78 |
| Operating Expenses : | 23,900.00 | 23,900.00 | 0.00 | 924.57 | 8,347.48 | 0.00 | 193.84 | 15,358.68 | 64.26 |

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| SubTotal : 4570 : JP 3 | 369,251.00 | 369,251.00 | 0.00 | 27,008.45 | 295,734.71 | 0.00 | 193.84 | 73,322.45 | 19.86 |
| 4580 : JP 4 | | | | | | | | | |
| Personnel Services : | 339,710.00 | 339,710.00 | 0.00 | 26,374.85 | 295,894.78 | 0.00 | 0.00 | 43,815.22 | 12.90 |
| Operating Expenses : | 21,200.00 | 21,200.00 | 0.00 | 310.31 | 5,313.71 | 0.00 | 5,050.17 | 10,836.12 | 51.11 |
| SubTotal : 4580 : JP 4 | 360,910.00 | 360,910.00 | 0.00 | 26,685.16 | 301,208.49 | 0.00 | 5,050.17 | 54,651.34 | 15.14 |
| 4750 : County Attorney | | | | | | | | | |
| Personnel Services : | 2,504,513.00 | 2,504,513.00 | 0.00 | 185,666.15 | 2,062,698.65 | 0.00 | 0.00 | 441,814.35 | 17.64 |
| Operating Expenses : | 96,104.00 | 93,654.00 | 2,450.00 | 8,476.53 | 77,032.29 | 0.00 | 10,642.92 | 8,428.79 | 8.77 |
| SubTotal : 4750 : County Attorney | 2,600,617.00 | 2,598,167.00 | 2,450.00 | 194,142.68 | 2,139,730.94 | 0.00 | 10,642.92 | 450,243.14 | 17.31 |
| 4760 : District Attorney | | | | | | | | | |
| Personnel Services : | 2,760,240.93 | 2,749,396.00 | 10,844.93 | 197,126.73 | 2,101,415.55 | 0.00 | 0.00 | 658,825.38 | 23.87 |
| Operating Expenses : | 144,963.00 | 144,963.00 | 0.00 | 16,317.63 | 101,981.52 | 0.00 | 7,656.04 | 35,325.44 | 24.37 |
| 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 | 2,936,313.93 | 2,925,469.00 | 10,844.93 | 213,444.36 | 2,231,838.32 | 0.00 | 7,656.04 | 696,819.57 | 23.73 |
| 4770 : District Attorney Supplement | | | | | | | | | |
| Personnel Services : | 22,064.00 | 22,064.00 | 0.00 | 1,746.99 | 20,066.65 | 0.00 | 0.00 | 1,997.35 | 9.05 |
| SubTotal : 4770 : District Attorney Supplement | 22,064.00 | 22,064.00 | 0.00 | 1,746.99 | 20,066.65 | 0.00 | 0.00 | 1,997.35 | 9.05 |
| 4950 : Auditor | | | | | | | | | |
| Personnel Services : | 1,081,801.00 | 1,081,801.00 | 0.00 | 80,923.73 | 898,253.12 | 0.00 | 0.00 | 183,547.88 | 16.97 |
| Operating Expenses : | 46,800.00 | 46,800.00 | 0.00 | 1,846.41 | 28,116.15 | 0.00 | 5,040.37 | 13,643.48 | 29.15 |
| SubTotal : 4950 : Auditor | 1,128,601.00 | 1,128,601.00 | 0.00 | 82,770.14 | 926,369.27 | 0.00 | 5,040.37 | 197,191.36 | 17.47 |
| 4960 : Personnel | | | | | | | | | |
| Personnel Services : | 555,677.00 | 555,677.00 | 0.00 | 40,029.87 | 420,144.18 | 0.00 | 0.00 | 135,532.82 | 24.39 |
| Operating Expenses : | 35,800.00 | 35,800.00 | 0.00 | 1,060.67 | 9,702.37 | 0.00 | 2,702.37 | 23,395.26 | 65.35 |
| SubTotal : 4960 : Personnel | 591,477.00 | 591,477.00 | 0.00 | 41,090.54 | 429,846.55 | 0.00 | 2,702.37 | 158,928.08 | 26.87 |
| 4970 : Treasurer | | | | | | | | | |
| Personnel Services : | 227,264.00 | 227,264.00 | 0.00 | 16,773.56 | 187,842.19 | 0.00 | 0.00 | 39,421.81 | 17.35 |
| Operating Expenses : | 12,500.00 | 12,500.00 | 0.00 | 689.39 | 7,940.01 | 0.00 | 1,545.46 | 3,014.53 | 24.12 |
| SubTotal : 4970 : Treasurer | 239,764.00 | 239,764.00 | 0.00 | 17,462.95 | 195,782.20 | 0.00 | 1,545.46 | 42,436.34 | 17.70 |
| 4990 : Tax Collector | | | | | | | | | |
| Personnel Services : | 1,944,024.00 | 1,944,024.00 | 0.00 | 138,056.13 | 1,486,958.56 | 0.00 | 0.00 | 457,065.44 | 23.51 |
| Operating Expenses : | 318,248.00 | 318,248.00 | 0.00 | 9,953.20 | 181,323.95 | 0.00 | 67,559.39 | 69,364.66 | 21.80 |
| 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 | 148,009.33 | 1,678,646.51 | 0.00 | 67,559.39 | 526,430.10 | 23.16 |
| 5100 : Non Departmental | | | | | | | | | |
| Personnel Services : | 640,146.00 | 664,669.00 | -24,523.00 | 13,501.85 | 630,008.83 | 0.00 | 0.00 | 10,137.17 | 1.58 |
| Operating Expenses : | 4,289,887.00 | 4,384,682.00 | -94,795.00 | 119,251.37 | 2,920,120.63 | 0.00 | 563,223.79 | 806,542.58 | 18.80 |
| 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 : | 2,049,144.04 | 2,040,504.00 | 8,640.04 | 0.00 | 1,845,744.04 | 0.00 | 0.00 | 203,400.00 | 9.93 |
| SubTotal : 5100 : Non Departmental | 7,653,556.04 | 7,089,855.00 | 563,701.04 | 132,753.22 | 6,069,252.39 | 0.00 | 563,223.79 | 1,021,079.86 | 13.34 |
| 5400 : Election | | | | | | | | | |
| Personnel Services : | 642,847.00 | 642,847.00 | 0.00 | 41,449.17 | 490,970.50 | 0.00 | 0.00 | 151,876.50 | 23.63 |
| Operating Expenses : | 176,500.00 | 176,500.00 | 0.00 | 8,572.98 | 119,282.27 | 0.00 | 3,175.23 | 54,042.50 | 30.62 |
| SubTotal : 5400 : Election | 819,347.00 | 819,347.00 | 0.00 | 50,022.15 | 610,252.77 | 0.00 | 3,175.23 | 205,919.00 | 25.13 |
| 5500 : Constable 1 | | | | | | | | | |
| Personnel Services : | 441,593.00 | 441,593.00 | 0.00 | 29,957.95 | 358,772.41 | 0.00 | 0.00 | 82,820.59 | 18.76 |
| Operating Expenses : | 89,468.00 | 115,068.00 | -25,600.00 | 3,828.14 | 76,204.19 | 0.00 | 10,535.72 | 2,728.09 | 3.05 |
| SubTotal : 5500 : Constable 1 | 531,061.00 | 556,661.00 | -25,600.00 | 33,786.09 | 434,976.60 | 0.00 | 10,535.72 | 85,548.68 | 16.11 |
| 5510 : Constable 2 | | | | | | | | | |
| Personnel Services : | 334,481.00 | 334,481.00 | 0.00 | 22,280.39 | 283,561.64 | 0.00 | 0.00 | 50,919.36 | 15.22 |
| Operating Expenses : | 54,458.00 | 54,458.00 | 0.00 | 5,802.49 | 37,269.81 | 0.00 | 4,969.87 | 12,218.32 | 22.44 |
| Capital Outlay : | 63,087.00 | 63,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,988.65 | 8,098.35 | 12.84 |

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| SubTotal : 5510 : Constable 2 | 452,026.00 | 452,026.00 | 0.00 | 28,082.88 | 320,831.45 | 0.00 | 59,958.52 | 71,236.03 | 15.76 |
| 5520 : Constable 3 | | | | | | | | | |
| Personnel Services : | 322,733.00 | 322,733.00 | 0.00 | 25,062.70 | 277,677.26 | 0.00 | 0.00 | 45,055.74 | 13.96 |
| Operating Expenses : | 53,276.62 | 50,306.00 | 2,970.62 | 2,234.49 | 33,614.77 | 0.00 | 8,408.14 | 11,253.71 | 21.12 |
| Capital Outlay : | 63,087.00 | 63,087.00 | 0.00 | 0.00 | 59,500.33 | 0.00 | 0.00 | 3,586.67 | 5.69 |
| SubTotal : 5520 : Constable 3 | 439,096.62 | 436,126.00 | 2,970.62 | 27,297.19 | 370,792.36 | 0.00 | 8,408.14 | 59,896.12 | 13.64 |
| 5530 : Constable 4 | | | | | | | | | |
| Personnel Services : | 408,819.00 | 408,819.00 | 0.00 | 31,956.55 | 348,123.79 | 0.00 | 0.00 | 60,695.21 | 14.85 |
| Operating Expenses : | 85,219.00 | 109,219.00 | -24,000.00 | 3,635.15 | 62,008.75 | 0.00 | 11,267.16 | 11,943.09 | 14.02 |
| SubTotal : 5530 : Constable 4 | 494,038.00 | 518,038.00 | -24,000.00 | 35,591.70 | 410,132.54 | 0.00 | 11,267.16 | 72,638.30 | 14.70 |
| 5600 : Sheriff Administration and Patrol | | | | | | | | | |
| Personnel Services : | 11,824,230.00 | 11,824,230.00 | 0.00 | 874,548.77 | 9,790,304.44 | 0.00 | 0.00 | 2,033,925.56 | 17.20 |
| Operating Expenses : | 1,272,850.97 | 1,092,500.00 | 177,543.22 | 90,913.51 | 893,047.19 | 0.00 | 181,608.79 | 198,194.99 | 15.57 |
| Capital Outlay : | 909,815.90 | 640,833.00 | 268,982.90 | 0.00 | 356,630.43 | 0.00 | 542,912.25 | 10,273.22 | 1.13 |
| SubTotal : 5600 : Sheriff Administration and Patrol | 14,006,896.87 | 13,557,563.00 | 446,526.12 | 965,462.28 | 11,039,982.06 | 0.00 | 724,521.04 | 2,242,393.77 | 16.01 |
| 5610 : Sheriff - Jail | | | | | | | | | |
| Personnel Services : | 15,174,082.00 | 15,174,082.00 | 0.00 | 1,139,083.28 | 12,428,842.91 | 0.00 | 0.00 | 2,745,239.09 | 18.09 |
| Operating Expenses : | 2,313,597.15 | 2,249,507.00 | 64,090.15 | 214,742.57 | 2,028,363.06 | 0.00 | 193,861.42 | 91,372.67 | 3.95 |
| Capital Outlay : | 188,367.60 | 12,600.00 | 175,767.60 | 0.00 | 188,367.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal : 5610 : Sheriff - Jail | 17,676,046.75 | 17,436,189.00 | 239,857.75 | 1,353,825.85 | 14,645,573.57 | 0.00 | 193,861.42 | 2,836,611.76 | 16.05 |
| 5612 : Jail Medical | | | | | | | | | |
| Personnel Services : | 2,075,016.00 | 2,075,016.00 | 0.00 | 126,268.45 | 1,338,654.84 | 0.00 | 0.00 | 736,361.16 | 35.49 |
| Operating Expenses : | 861,944.00 | 894,450.00 | -32,506.00 | 59,978.55 | 564,953.15 | 0.00 | 106,883.86 | 190,106.99 | 22.06 |
| SubTotal : 5612 : Jail Medical | 2,936,960.00 | 2,969,466.00 | -32,506.00 | 186,247.00 | 1,903,607.99 | 0.00 | 106,883.86 | 926,468.15 | 31.55 |
| 5615 : Sheriff - Commissary | | | | | | | | | |
| Personnel Services : | 551,872.00 | 551,872.00 | 0.00 | 36,945.19 | 417,925.73 | 0.00 | 0.00 | 133,946.27 | 24.27 |
| SubTotal : 5615 : Sheriff - Commissary | 551,872.00 | 551,872.00 | 0.00 | 36,945.19 | 417,925.73 | 0.00 | 0.00 | 133,946.27 | 24.27 |
| 5650 : Bail Bonds Office | | | | | | | | | |
| Personnel Services : | 67,896.00 | 67,411.63 | 0.00 | 5,297.18 | 59,559.42 | 0.00 | 0.00 | 8,336.58 | 12.28 |
| Operating Expenses : | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 712.77 | 0.00 | 0.00 | 1,287.23 | 64.36 |
| SubTotal : 5650 : Bail Bonds Office | 69,896.00 | 69,411.63 | 0.00 | 5,297.18 | 60,272.19 | 0.00 | 0.00 | 9,623.81 | 13.77 |
| 5700 : Adult Probation | | | | | | | | | |
| Operating Expenses : | 7,600.00 | 7,600.00 | 0.00 | 303.02 | 2,090.74 | 0.00 | 1,179.76 | 4,329.50 | 56.97 |
| SubTotal : 5700 : Adult Probation | 7,600.00 | 7,600.00 | 0.00 | 303.02 | 2,090.74 | 0.00 | 1,179.76 | 4,329.50 | 56.97 |
| 5850 : TX DPS Office | | | | | | | | | |
| Personnel Services : | 72,471.00 | 72,471.00 | 0.00 | 5,652.55 | 63,413.79 | 0.00 | 0.00 | 9,057.21 | 12.50 |
| Operating Expenses : | 750.00 | 750.00 | 0.00 | 82.39 | 743.35 | 0.00 | 0.00 | 6.65 | 0.89 |
| SubTotal : 5850 : TX DPS Office | 73,221.00 | 73,221.00 | 0.00 | 5,734.94 | 64,157.14 | 0.00 | 0.00 | 9,063.86 | 12.38 |
| 5930 : Juv Court Intake | | | | | | | | | |
| Personnel Services : | 185,708.00 | 185,708.00 | 0.00 | 13,403.66 | 139,013.67 | 0.00 | 0.00 | 46,694.33 | 25.14 |
| Operating Expenses : | 5,000.00 | 15,000.00 | -10,000.00 | 486.84 | 4,164.22 | 0.00 | 124.01 | 711.77 | 14.24 |
| SubTotal : 5930 : Juv Court Intake | 190,708.00 | 200,708.00 | -10,000.00 | 13,890.50 | 143,177.89 | 0.00 | 124.01 | 47,406.10 | 24.86 |
| 5931 : Juv Direct Supervision | | | | | | | | | |
| Personnel Services : | 144,532.00 | 144,532.00 | 0.00 | 10,753.43 | 121,048.22 | 0.00 | 0.00 | 23,483.78 | 16.25 |
| Operating Expenses : | 13,000.00 | 10,000.00 | 3,000.00 | 990.50 | 10,387.53 | 0.00 | 515.72 | 2,096.75 | 16.13 |
| SubTotal : 5931 : Juv Direct Supervision | 157,532.00 | 154,532.00 | 3,000.00 | 11,743.95 | 131,435.75 | 0.00 | 515.72 | 25,580.53 | 16.24 |
| 5932 : Juv Youth Services | | | | | | | | | |
| Operating Expenses : | 28,000.00 | 30,000.00 | -2,000.00 | 4,092.27 | 19,892.46 | 0.00 | 4,087.18 | 4,020.36 | 14.36 |
| SubTotal : 5932 : Juv Youth Services | 28,000.00 | 30,000.00 | -2,000.00 | 4,092.27 | 19,892.46 | 0.00 | 4,087.18 | 4,020.36 | 14.36 |
| 5934 : Juv Community Based Programs (General) | | | | | | | | | |
| Personnel Services : | 79,401.00 | 79,401.00 | 0.00 | 5,968.50 | 67,323.68 | 0.00 | 0.00 | 12,077.32 | 15.21 |

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|---|----------------------|----------------------|---------------------|---------------------|----------------------|-------------------|---------------------|----------------------|--------------|
| Operating Expenses : | 62,500.00 | 62,500.00 | 0.00 | 3,412.50 | 48,379.16 | 0.00 | 10,620.84 | 3,500.00 | 5.60 |
| SubTotal : 5934 : Juv Community Based Programs (General) | 141,901.00 | 141,901.00 | 0.00 | 9,381.00 | 115,702.84 | 0.00 | 10,620.84 | 15,577.32 | 10.98 |
| 5937 : Juv Post Adjudication (Non-Secure) | | | | | | | | | |
| Operating Expenses : | 29,000.00 | 0.00 | 29,000.00 | 5,031.30 | 17,690.70 | 0.00 | 9,909.30 | 1,400.00 | 4.83 |
| SubTotal : 5937 : Juv Post Adjudication (Non-Secure) | 29,000.00 | 0.00 | 29,000.00 | 5,031.30 | 17,690.70 | 0.00 | 9,909.30 | 1,400.00 | 4.83 |
| 5938 : Juv Post Adjudication (Secure) | | | | | | | | | |
| Operating Expenses : | 175,000.00 | 99,000.00 | 76,000.00 | 25,304.32 | 158,666.97 | 0.00 | 11,077.52 | 5,255.51 | 3.00 |
| SubTotal : 5938 : Juv Post Adjudication (Secure) | 175,000.00 | 99,000.00 | 76,000.00 | 25,304.32 | 158,666.97 | 0.00 | 11,077.52 | 5,255.51 | 3.00 |
| 5939 : Juv Detention and Pre Adjudication | | | | | | | | | |
| Operating Expenses : | 327,000.00 | 300,000.00 | 27,000.00 | 25,356.60 | 265,395.68 | 0.00 | 41,172.32 | 20,432.00 | 6.25 |
| SubTotal : 5939 : Juv Detention and Pre Adjudication | 327,000.00 | 300,000.00 | 27,000.00 | 25,356.60 | 265,395.68 | 0.00 | 41,172.32 | 20,432.00 | 6.25 |
| 6200 : SRO - Godley ISD | | | | | | | | | |
| Personnel Services : | 87,742.00 | 87,742.00 | 0.00 | 11,614.06 | 81,783.91 | 0.00 | 0.00 | 5,958.09 | 6.79 |
| Operating Expenses : | 9,076.00 | 9,076.00 | 0.00 | 1,248.10 | 4,152.32 | 0.00 | 179.45 | 4,744.23 | 52.27 |
| SubTotal : 6200 : SRO - Godley ISD | 96,818.00 | 96,818.00 | 0.00 | 12,862.16 | 85,936.23 | 0.00 | 179.45 | 10,702.32 | 11.05 |
| 6250 : SRO - Cleburne ISD | | | | | | | | | |
| Personnel Services : | 163,536.00 | 163,536.00 | 0.00 | 11,685.46 | 134,633.02 | 0.00 | 0.00 | 28,902.98 | 17.67 |
| Operating Expenses : | 17,020.00 | 12,420.00 | 4,600.00 | 797.33 | 14,186.15 | 0.00 | 2,359.56 | 474.29 | 2.79 |
| SubTotal : 6250 : SRO - Cleburne ISD | 180,556.00 | 175,956.00 | 4,600.00 | 12,482.79 | 148,819.17 | 0.00 | 2,359.56 | 29,377.27 | 16.27 |
| 6430 : Medical Examiner | | | | | | | | | |
| Personnel Services : | 360,163.00 | 360,163.00 | 0.00 | 28,924.04 | 310,091.00 | 0.00 | 0.00 | 50,072.00 | 13.90 |
| Operating Expenses : | 270,660.00 | 263,068.00 | 7,592.00 | 5,962.93 | 255,869.88 | 0.00 | 7,012.99 | 7,777.13 | 2.87 |
| 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 | 34,886.97 | 565,960.88 | 0.00 | 7,012.99 | 57,849.13 | 9.17 |
| 6600 : Hamm Creek Park | | | | | | | | | |
| Personnel Services : | 352,194.00 | 352,194.00 | 0.00 | 20,252.60 | 267,748.19 | 0.00 | 0.00 | 84,445.81 | 23.98 |
| Operating Expenses : | 35,700.00 | 31,900.00 | 3,800.00 | 1,064.45 | 20,075.48 | 0.00 | 5,115.19 | 10,509.33 | 29.44 |
| 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 | 21,317.05 | 327,686.35 | 0.00 | 5,115.19 | 94,955.46 | 22.20 |
| 6650 : County Extension | | | | | | | | | |
| Personnel Services : | 254,821.00 | 254,821.00 | 0.00 | 18,880.37 | 208,784.18 | 0.00 | 0.00 | 46,036.82 | 18.07 |
| Operating Expenses : | 22,069.00 | 18,400.00 | 3,669.00 | 5,774.96 | 18,942.80 | 0.00 | 1,525.39 | 1,600.81 | 7.25 |
| SubTotal : 6650 : County Extension | 276,890.00 | 273,221.00 | 3,669.00 | 24,655.33 | 227,726.98 | 0.00 | 1,525.39 | 47,637.63 | 17.21 |
| SubTotal : 0100 : General Fund | 80,093,085.21 | 78,647,079.63 | 1,442,713.46 | 5,242,194.12 | 63,414,772.71 | 0.00 | 2,763,162.31 | 13,915,150.19 | 17.37 |
| 0140 : Law Library | | | | | | | | | |
| 4400 : Law Library | | | | | | | | | |
| Personnel Services : | 64,346.00 | 64,346.00 | 0.00 | 4,990.79 | 56,133.42 | 0.00 | 0.00 | 8,212.58 | 12.76 |
| Operating Expenses : | 62,275.00 | 62,275.00 | 0.00 | 1,549.00 | 29,999.22 | 0.00 | 25,848.68 | 6,427.10 | 10.32 |
| SubTotal : 4400 : Law Library | 126,621.00 | 126,621.00 | 0.00 | 6,539.79 | 86,132.64 | 0.00 | 25,848.68 | 14,639.68 | 11.56 |
| SubTotal : 0140 : Law Library | 126,621.00 | 126,621.00 | 0.00 | 6,539.79 | 86,132.64 | 0.00 | 25,848.68 | 14,639.68 | 11.56 |
| 0150 : Road and Bridge Pct 1 | | | | | | | | | |
| 6120 : Road and Bridge Pct 1 | | | | | | | | | |
| Personnel Services : | 1,384,667.00 | 1,384,667.00 | 0.00 | 97,551.39 | 1,099,769.63 | 0.00 | 0.00 | 284,897.37 | 20.58 |
| Operating Expenses : | 1,365,908.00 | 1,365,908.00 | 0.00 | 147,854.15 | 727,422.92 | -30,000.00 | 216,284.70 | 452,200.38 | 33.11 |
| Capital Outlay : | 405,992.00 | 405,992.00 | 0.00 | 0.00 | 56,802.28 | 0.00 | 9,950.00 | 339,239.72 | 83.56 |
| SubTotal : 6120 : Road and Bridge Pct 1 | 3,156,567.00 | 3,156,567.00 | 0.00 | 245,405.54 | 1,883,994.83 | -30,000.00 | 226,234.70 | 1,076,337.47 | 34.10 |
| SubTotal : 0150 : Road and Bridge Pct 1 | 3,156,567.00 | 3,156,567.00 | 0.00 | 245,405.54 | 1,883,994.83 | -30,000.00 | 226,234.70 | 1,076,337.47 | 34.10 |
| 0160 : Road and Bridge Pct 2 | | | | | | | | | |
| 6130 : Road and Bridge Pct 2 | | | | | | | | | |
| Personnel Services : | 1,310,982.00 | 1,310,982.00 | 0.00 | 70,786.78 | 783,385.95 | 0.00 | 0.00 | 527,596.05 | 40.24 |
| Operating Expenses : | 1,704,986.00 | 1,693,586.00 | 11,400.00 | 83,428.80 | 680,821.30 | 0.00 | 213,946.28 | 810,218.42 | 47.52 |
| Capital Outlay : | 398,600.00 | 410,000.00 | -11,400.00 | 23,950.00 | 138,962.46 | 0.00 | 1,275.00 | 258,362.54 | 64.82 |

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| SubTotal : 6130 : Road and Bridge Pct 2 | 3,414,568.00 | 3,414,568.00 | 0.00 | 178,165.58 | 1,603,169.71 | 0.00 | 215,221.28 | 1,596,177.01 | 46.75 |
| SubTotal : 0160 : Road and Bridge Pct 2 | 3,414,568.00 | 3,414,568.00 | 0.00 | 178,165.58 | 1,603,169.71 | 0.00 | 215,221.28 | 1,596,177.01 | 46.75 |
| 0170 : Road and Bridge Pct 3 | | | | | | | | | |
| 6140 : Road and Bridge Pct 3 | | | | | | | | | |
| Personnel Services : | 1,539,249.00 | 1,539,249.00 | 0.00 | 96,503.79 | 1,036,309.37 | 0.00 | 0.00 | 502,939.63 | 32.67 |
| Operating Expenses : | 1,186,466.00 | 1,200,466.00 | -14,000.00 | 51,376.83 | 645,123.39 | 300.00 | 185,831.57 | 355,211.04 | 29.94 |
| Capital Outlay : | 336,000.00 | 327,000.00 | 9,000.00 | 0.00 | 234,145.36 | 0.00 | 72,187.00 | 29,667.64 | 8.83 |
| Transfers Out : | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal : 6140 : Road and Bridge Pct 3 | 3,066,715.00 | 3,066,715.00 | 0.00 | 152,880.62 | 1,920,578.12 | 300.00 | 258,018.57 | 887,818.31 | 28.95 |
| SubTotal : 0170 : Road and Bridge Pct 3 | 3,066,715.00 | 3,066,715.00 | 0.00 | 152,880.62 | 1,920,578.12 | 300.00 | 258,018.57 | 887,818.31 | 28.95 |
| 0180 : Road and Bridge Pct 4 | | | | | | | | | |
| 6150 : Road and Bridge Pct 4 | | | | | | | | | |
| Personnel Services : | 1,696,192.00 | 1,696,192.00 | 0.00 | 112,648.30 | 1,212,792.00 | 0.00 | 0.00 | 483,400.00 | 28.50 |
| Operating Expenses : | 1,608,812.00 | 1,686,312.00 | -77,500.00 | 64,664.55 | 565,264.16 | 0.00 | 216,493.66 | 827,054.18 | 51.41 |
| Capital Outlay : | 485,500.00 | 408,000.00 | 77,500.00 | 288,900.00 | 339,280.00 | 0.00 | 0.00 | 146,220.00 | 30.12 |
| SubTotal : 6150 : Road and Bridge Pct 4 | 3,790,504.00 | 3,790,504.00 | 0.00 | 466,212.85 | 2,117,336.16 | 0.00 | 216,493.66 | 1,456,674.18 | 38.43 |
| SubTotal : 0180 : Road and Bridge Pct 4 | 3,790,504.00 | 3,790,504.00 | 0.00 | 466,212.85 | 2,117,336.16 | 0.00 | 216,493.66 | 1,456,674.18 | 38.43 |
| 0210 : Record Management -- County Clerk | | | | | | | | | |
| 4030 : County Clerk | | | | | | | | | |
| Personnel Services : | 186,528.00 | 186,528.00 | 0.00 | 13,999.13 | 156,969.31 | 0.00 | 0.00 | 29,558.69 | 15.85 |
| 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 | 13,999.13 | 156,969.31 | 0.00 | 6,543.28 | 343,015.41 | 67.72 |
| SubTotal : 0210 : Record Management -- County Clerk | 506,528.00 | 506,528.00 | 0.00 | 13,999.13 | 156,969.31 | 0.00 | 6,543.28 | 343,015.41 | 67.72 |
| 0220 : Record Management -- County | | | | | | | | | |
| 5100 : Non Departmental | | | | | | | | | |
| 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 | 0.00 | 474,055.09 | 0.00 | 0.00 | -474,055.09 | 0.00 |
| SubTotal : 5100 : Non Departmental | 168,392.00 | 168,392.00 | 0.00 | 0.00 | 479,055.09 | 0.00 | 0.00 | -310,663.09 | -184.49 |
| SubTotal : 0220 : Record Management -- County | 168,392.00 | 168,392.00 | 0.00 | 0.00 | 479,055.09 | 0.00 | 0.00 | -310,663.09 | -184.49 |
| 0240 : Election Services Contract | | | | | | | | | |
| 5400 : Election | | | | | | | | | |
| Operating Expenses : | 97,500.00 | 97,500.00 | 0.00 | 3,796.18 | 18,037.71 | 0.00 | 1,827.32 | 77,634.97 | 79.63 |
| SubTotal : 5400 : Election | 97,500.00 | 97,500.00 | 0.00 | 3,796.18 | 18,037.71 | 0.00 | 1,827.32 | 77,634.97 | 79.63 |
| SubTotal : 0240 : Election Services Contract | 97,500.00 | 97,500.00 | 0.00 | 3,796.18 | 18,037.71 | 0.00 | 1,827.32 | 77,634.97 | 79.63 |
| 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 | 989.95 | 5,881.95 | 0.00 | 2,533.81 | 10,984.24 | 56.62 |
| Capital Outlay : | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 49,064.00 | 0.00 | 0.00 | 20,936.00 | 29.91 |
| SubTotal : 6800 : STOP Special Crimes Unit | 89,400.00 | 89,400.00 | 0.00 | 989.95 | 54,945.95 | 0.00 | 2,533.81 | 31,920.24 | 35.71 |
| SubTotal : 0300 : STOP SCU -- Forfeitures | 89,400.00 | 89,400.00 | 0.00 | 989.95 | 54,945.95 | 0.00 | 2,533.81 | 31,920.24 | 35.71 |
| 0330 : Juvenile Justice Alternative Education | | | | | | | | | |
| 5980 : JJAEP | | | | | | | | | |
| Personnel Services : | 255,535.00 | 231,012.00 | 24,523.00 | 16,268.12 | 188,098.76 | 0.00 | 0.00 | 67,436.24 | 26.39 |
| Operating Expenses : | 66,321.00 | 63,800.00 | 2,521.00 | 4,981.10 | 47,860.88 | 0.00 | 15,334.32 | 3,125.80 | 4.71 |
| SubTotal : 5980 : JJAEP | 321,856.00 | 294,812.00 | 27,044.00 | 21,249.22 | 235,959.64 | 0.00 | 15,334.32 | 70,562.04 | 21.92 |
| SubTotal : 0330 : Juvenile Justice Alternative Education | 321,856.00 | 294,812.00 | 27,044.00 | 21,249.22 | 235,959.64 | 0.00 | 15,334.32 | 70,562.04 | 21.92 |
| 0340 : Truancy Prevention and Diversion Fund | | | | | | | | | |
| 5900 : Juv Truancy Case Manager | | | | | | | | | |

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| Personnel Services : | 58,261.00 | 58,261.00 | 0.00 | 4,547.10 | 51,101.60 | 0.00 | 0.00 | 7,159.40 | 12.29 |
| Operating Expenses : | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 191.02 | 0.00 | 270.28 | 1,538.70 | 76.94 |
| SubTotal : 5900 : Juv Truancy Case Manager | 60,261.00 | 60,261.00 | 0.00 | 4,547.10 | 51,292.62 | 0.00 | 270.28 | 8,698.10 | 14.43 |
| SubTotal : 0340 : Truancy Prevention and Diversion Fund | 60,261.00 | 60,261.00 | 0.00 | 4,547.10 | 51,292.62 | 0.00 | 270.28 | 8,698.10 | 14.43 |
| 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 | 4,763.88 | 44,452.57 | 0.00 | 0.00 | 13,311.43 | 23.05 |
| Operating Expenses : | 5,980.00 | 5,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 5,979.00 | 99.98 |
| SubTotal : 4550 : JP 1 | 63,744.00 | 63,744.00 | 0.00 | 4,763.88 | 44,452.57 | 0.00 | 1.00 | 19,290.43 | 30.26 |
| SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology | 63,744.00 | 63,744.00 | 0.00 | 4,763.88 | 44,452.57 | 0.00 | 1.00 | 19,290.43 | 30.26 |
| 0370 : Justice Court Pct 2 Assistance & Technology | | | | | | | | | |
| 4560 : JP 2 | | | | | | | | | |
| Personnel Services : | 9,620.00 | 9,620.00 | 0.00 | 397.14 | 4,579.24 | 0.00 | 0.00 | 5,040.76 | 52.40 |
| Operating Expenses : | 4,936.00 | 4,936.00 | 0.00 | 392.00 | 1,117.14 | 0.00 | 340.32 | 3,478.54 | 70.47 |
| SubTotal : 4560 : JP 2 | 14,556.00 | 14,556.00 | 0.00 | 789.14 | 5,696.38 | 0.00 | 340.32 | 8,519.30 | 58.53 |
| SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology | 14,556.00 | 14,556.00 | 0.00 | 789.14 | 5,696.38 | 0.00 | 340.32 | 8,519.30 | 58.53 |
| 0380 : Justice Court Pct 3 Assistance & Technology | | | | | | | | | |
| 4570 : JP 3 | | | | | | | | | |
| Personnel Services : | 9,620.00 | 9,620.00 | 0.00 | 794.28 | 8,560.08 | 0.00 | 0.00 | 1,059.92 | 11.02 |
| Operating Expenses : | 11,480.00 | 11,480.00 | 0.00 | 0.00 | 629.88 | 0.00 | 62.91 | 10,787.21 | 93.97 |
| SubTotal : 4570 : JP 3 | 21,100.00 | 21,100.00 | 0.00 | 794.28 | 9,189.96 | 0.00 | 62.91 | 11,847.13 | 56.15 |
| SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology | 21,100.00 | 21,100.00 | 0.00 | 794.28 | 9,189.96 | 0.00 | 62.91 | 11,847.13 | 56.15 |
| 0390 : Justice Court Pct 4 Assistance & Technology | | | | | | | | | |
| 4580 : JP 4 | | | | | | | | | |
| Personnel Services : | 9,620.00 | 9,620.00 | 0.00 | 397.14 | 4,380.22 | 0.00 | 0.00 | 5,239.78 | 54.47 |
| Operating Expenses : | 5,480.00 | 5,480.00 | 0.00 | 0.00 | 4,752.12 | 0.00 | 1.00 | 726.88 | 13.26 |
| SubTotal : 4580 : JP 4 | 15,100.00 | 15,100.00 | 0.00 | 397.14 | 9,132.34 | 0.00 | 1.00 | 5,966.66 | 39.51 |
| SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology | 15,100.00 | 15,100.00 | 0.00 | 397.14 | 9,132.34 | 0.00 | 1.00 | 5,966.66 | 39.51 |
| 0400 : Courthouse Security | | | | | | | | | |
| 5620 : Courthouse Security | | | | | | | | | |
| Operating Expenses : | 78,718.00 | 81,000.00 | -2,282.00 | 8,872.19 | 9,517.19 | 0.00 | 17,925.60 | 51,275.21 | 65.14 |
| Capital Outlay : | 17,282.00 | 15,000.00 | 2,282.00 | 1,475.00 | 11,900.00 | 0.00 | 95,516.16 | -90,134.16 | -521.55 |
| SubTotal : 5620 : Courthouse Security | 96,000.00 | 96,000.00 | 0.00 | 10,347.19 | 21,417.19 | 0.00 | 113,441.76 | -38,858.95 | -40.48 |
| SubTotal : 0400 : Courthouse Security | 96,000.00 | 96,000.00 | 0.00 | 10,347.19 | 21,417.19 | 0.00 | 113,441.76 | -38,858.95 | -40.48 |
| 0410 : Justice Court Building Security | | | | | | | | | |
| 4550 : JP 1 | | | | | | | | | |
| Operating Expenses : | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| SubTotal : 4550 : JP 1 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 4560 : JP 2 | | | | | | | | | |
| Operating Expenses : | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| SubTotal : 4560 : JP 2 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 4570 : JP 3 | | | | | | | | | |
| Operating Expenses : | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 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 | 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 | 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 | 0.00 | 18,381.50 | 91.91 |
| 0420 : Guardianship Fee Fund | | | | | | | | | | |
| 4100 : County Court At Law 1 | | | | | | | | | | |
| Operating Expenses : | 20,000.00 | 20,000.00 | 0.00 | 408.00 | 4,251.39 | 0.00 | 0.00 | 0.00 | 15,748.61 | 78.74 |
| SubTotal : 4100 : County Court At Law 1 | 20,000.00 | 20,000.00 | 0.00 | 408.00 | 4,251.39 | 0.00 | 0.00 | 0.00 | 15,748.61 | 78.74 |
| 4110 : County Court At Law 2 | | | | | | | | | | |
| Operating Expenses : | 20,000.00 | 20,000.00 | 0.00 | 1,490.95 | 4,375.47 | 0.00 | 0.00 | 0.00 | 15,624.53 | 78.12 |
| SubTotal : 4110 : County Court At Law 2 | 20,000.00 | 20,000.00 | 0.00 | 1,490.95 | 4,375.47 | 0.00 | 0.00 | 0.00 | 15,624.53 | 78.12 |
| SubTotal : 0420 : Guardianship Fee Fund | 40,000.00 | 40,000.00 | 0.00 | 1,898.95 | 8,626.86 | 0.00 | 0.00 | 0.00 | 31,373.14 | 78.43 |
| 0450 : Record Archives -- County Clerk | | | | | | | | | | |
| 4030 : County Clerk | | | | | | | | | | |
| Operating Expenses : | 620,000.00 | 620,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 281,340.08 | 338,659.92 | 54.62 |
| 0460 : Record Archives -- District Clerk | | | | | | | | | | |
| 4500 : District Clerk | | | | | | | | | | |
| Operating Expenses : | 50,000.00 | 48,500.00 | 1,500.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay : | 47,000.00 | 48,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 100.00 |
| SubTotal : 4500 : District Clerk | 97,000.00 | 97,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 48.45 |
| SubTotal : 0460 : Record Archives -- District Clerk | 97,000.00 | 97,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 48.45 |
| 0470 : County & District Courts -- Technology | | | | | | | | | | |
| 4370 : 413th District Court | | | | | | | | | | |
| Operating Expenses : | 5,150.00 | 5,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 5,150.00 | 100.00 |
| 5100 : Non Departmental | | | | | | | | | | |
| Operating Expenses : | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 6,300.00 | 100.00 |
| 0490 : District Court Records Technology Fund | | | | | | | | | | |
| 4500 : District Clerk | | | | | | | | | | |
| Operating Expenses : | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 180,000.00 | 100.00 |
| 0500 : Pecan Valley Centers | | | | | | | | | | |
| 6700 : Pecan Valley Centers | | | | | | | | | | |
| Operating Expenses : | 15,280.00 | 15,280.00 | 0.00 | 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 | 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 | 0.00 | 15,280.00 | 100.00 |
| 0530 : Capital Murder Reserve | | | | | | | | | | |
| 4370 : 413th District Court | | | | | | | | | | |
| Operating Expenses : | 160,000.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 160,000.00 | 100.00 |
| 0550 : Indigent Health Care | | | | | | | | | | |
| 6440 : Indigent Health | | | | | | | | | | |
| Personnel Services : | 137,871.00 | 137,871.00 | 0.00 | 10,179.74 | 107,697.67 | 0.00 | 0.00 | 0.00 | 30,173.33 | 21.89 |
| Operating Expenses : | 1,606,350.00 | 1,606,350.00 | 0.00 | 152,506.81 | 1,330,634.08 | 0.00 | 476,909.92 | -201,194.00 | -12.53 | |
| SubTotal : 6440 : Indigent Health | 1,744,221.00 | 1,744,221.00 | 0.00 | 162,686.55 | 1,438,331.75 | 0.00 | 476,909.92 | -171,020.67 | -9.81 | |
| SubTotal : 0550 : Indigent Health Care | 1,744,221.00 | 1,744,221.00 | 0.00 | 162,686.55 | 1,438,331.75 | 0.00 | 476,909.92 | -171,020.67 | -9.81 | |

| | | | | | | | | | | |
|--|-----------------------|----------------------|---------------------|---------------------|----------------------|-------------------|---------------------|---------------------|---------------|--|
| 0600 : Right Of Way | | | | | | | | | | |
| 6110 : Right Of Way Acquisition | | | | | | | | | | |
| Capital Outlay : | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 0.00 | |
| SubTotal : 6110 : Right Of Way Acquisition | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 0.00 | |
| SubTotal : 0600 : Right Of Way | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 0.00 | |
| 0800 : General Debt Service | | | | | | | | | | |
| 6100 : General Debt Service | | | | | | | | | | |
| Operating Expenses : | 300.00 | 300.00 | 0.00 | 0.00 | 16,116,837.64 | 0.00 | 0.00 | -16,116,537.64 | -5,372,179.21 | |
| Debt Service : | 1,746,860.00 | 1,746,860.00 | 0.00 | 208,477.80 | 1,741,977.21 | 0.00 | 0.00 | 4,882.79 | 0.28 | |
| SubTotal : 6100 : General Debt Service | 1,747,160.00 | 1,747,160.00 | 0.00 | 208,477.80 | 17,858,814.85 | 0.00 | 0.00 | -16,111,654.85 | -922.16 | |
| SubTotal : 0800 : General Debt Service | 1,747,160.00 | 1,747,160.00 | 0.00 | 208,477.80 | 17,858,814.85 | 0.00 | 0.00 | -16,111,654.85 | -922.16 | |
| 0890 : Historical Commission | | | | | | | | | | |
| 6500 : Historical Commission | | | | | | | | | | |
| Operating Expenses : | 26,000.00 | 26,000.00 | 0.00 | 27.84 | 5,511.79 | 0.00 | 2,265.54 | 18,222.67 | 70.09 | |
| SubTotal : 6500 : Historical Commission | 26,000.00 | 26,000.00 | 0.00 | 27.84 | 5,511.79 | 0.00 | 2,265.54 | 18,222.67 | 70.09 | |
| SubTotal : 0890 : Historical Commission | 26,000.00 | 26,000.00 | 0.00 | 27.84 | 5,511.79 | 0.00 | 2,265.54 | 18,222.67 | 70.09 | |
| 1020 : Pre-Trial Bond Supervision | | | | | | | | | | |
| 5700 : Adult Probation | | | | | | | | | | |
| Personnel Services : | 185,612.00 | 185,612.00 | 0.00 | 9,537.77 | 139,050.94 | 0.00 | 0.00 | 46,561.06 | 25.09 | |
| Operating Expenses : | 39,200.00 | 39,200.00 | 0.00 | 1,060.00 | 29,769.38 | 0.00 | 2,435.75 | 6,994.87 | 17.84 | |
| SubTotal : 5700 : Adult Probation | 224,812.00 | 224,812.00 | 0.00 | 10,597.77 | 168,820.32 | 0.00 | 2,435.75 | 53,555.93 | 23.82 | |
| SubTotal : 1020 : Pre-Trial Bond Supervision | 224,812.00 | 224,812.00 | 0.00 | 10,597.77 | 168,820.32 | 0.00 | 2,435.75 | 53,555.93 | 23.82 | |
| 1110 : STOP SCU -- Operations | | | | | | | | | | |
| 6800 : STOP Special Crimes Unit | | | | | | | | | | |
| Operating Expenses : | 189,700.00 | 189,700.00 | 0.00 | 7,304.06 | 88,600.02 | 0.00 | 32,622.22 | 68,477.76 | 36.10 | |
| SubTotal : 6800 : STOP Special Crimes Unit | 189,700.00 | 189,700.00 | 0.00 | 7,304.06 | 88,600.02 | 0.00 | 32,622.22 | 68,477.76 | 36.10 | |
| SubTotal : 1110 : STOP SCU -- Operations | 189,700.00 | 189,700.00 | 0.00 | 7,304.06 | 88,600.02 | 0.00 | 32,622.22 | 68,477.76 | 36.10 | |
| Grand Total : | 100,185,570.21 | 98,712,520.63 | 1,469,757.46 | 6,794,064.68 | 91,783,107.41 | -29,700.00 | 4,640,908.71 | 3,791,254.09 | 3.78 | |

Johnson County
Budget Revenue Report

To Date: 08/31/2022
From Account: 0100
To Account: 1110
Run Date: 09/07/2022
User: swatson

Report By: Fund, Class

| Segments | Total Budget | MTD Rev | YTD Rev | Total Variance | Total % |
|--|----------------------|---------------------|----------------------|---------------------|--------------|
| 0100 : General Fund | | | | | |
| Taxes : | 57,799,033.00 | 260,213.04 | 56,887,035.96 | 911,997.04 | 1.58 |
| Intergovernmental : | 12,920,985.00 | 1,173,655.95 | 12,137,025.53 | 783,959.47 | 6.07 |
| Miscellaneous : | 361,180.00 | 383,722.53 | 1,214,702.79 | -853,522.79 | -236.32 |
| Fees : | 5,243,325.00 | 242,450.29 | 4,912,698.95 | 330,626.05 | 6.31 |
| Fines : | 736,600.00 | 0.00 | 686,951.96 | 49,648.04 | 6.74 |
| Investment Income : | 526,500.00 | 22,156.16 | -465,455.55 | 991,955.55 | 188.41 |
| Sale of Assets : | 18,000.00 | 0.00 | 100,762.53 | -82,762.53 | -459.79 |
| Transfers In : | 1,053,193.00 | 93,808.98 | 476,366.98 | 576,826.02 | 54.77 |
| SubTotal : 0100 : General Fund | 78,658,816.00 | 2,176,006.95 | 75,950,089.15 | 2,708,726.85 | 3.44 |
| | | | | | |
| 0140 : Law Library | | | | | |
| Fees : | 96,100.00 | 0.00 | 82,591.06 | 13,508.94 | 14.06 |
| Investment Income : | 300.00 | 0.00 | 479.28 | -179.28 | -59.76 |
| SubTotal : 0140 : Law Library | 96,400.00 | 0.00 | 83,070.34 | 13,329.66 | 13.83 |
| | | | | | |
| 0150 : Road and Bridge Pct 1 | | | | | |
| Taxes : | 1,446,024.00 | 7,309.49 | 1,615,425.81 | -169,401.81 | -11.72 |
| Intergovernmental : | 542,500.00 | 87,260.00 | 502,128.26 | 40,371.74 | 7.44 |
| Miscellaneous : | 32,000.00 | 0.00 | 26,664.83 | 5,335.17 | 16.67 |
| Investment Income : | 8,680.00 | 120.55 | -7,432.84 | 16,112.84 | 185.63 |
| Sale of Assets : | 0.00 | 0.00 | 9.50 | -9.50 | 0.00 |
| SubTotal : 0150 : Road and Bridge Pct 1 | 2,029,204.00 | 94,690.04 | 2,136,795.56 | -107,591.56 | -5.30 |
| | | | | | |
| 0160 : Road and Bridge Pct 2 | | | | | |
| Taxes : | 1,330,862.00 | 6,724.74 | 1,486,191.80 | -155,329.80 | -11.67 |
| Intergovernmental : | 485,500.00 | 90,967.20 | 472,873.46 | 12,626.54 | 2.60 |
| Miscellaneous : | 4,500.00 | 360.00 | 23,831.21 | -19,331.21 | -429.58 |
| Investment Income : | 10,300.00 | 122.14 | -5,755.91 | 16,055.91 | 155.88 |

| | | | | | |
|--|---------------------|-------------------|---------------------|--------------------|--------------|
| Transfers In : | 0.00 | 5,000.00 | 14,426.00 | -14,426.00 | 0.00 |
| SubTotal : 0160 : Road and Bridge Pct 2 | 1,831,162.00 | 103,174.08 | 1,991,566.56 | -160,404.56 | -8.76 |
| 0170 : Road and Bridge Pct 3 | | | | | |
| Taxes : | 1,448,224.00 | 7,309.53 | 1,615,425.98 | -167,201.98 | -11.55 |
| Intergovernmental : | 525,500.00 | 87,303.20 | 523,033.01 | 2,466.99 | 0.47 |
| Miscellaneous : | 44,500.00 | 0.00 | 86,346.26 | -41,846.26 | -94.04 |
| Investment Income : | 8,500.00 | 122.52 | -8,650.53 | 17,150.53 | 201.77 |
| 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 | 94,735.25 | 2,224,154.72 | -197,430.72 | -9.74 |
| 0180 : Road and Bridge Pct 4 | | | | | |
| Taxes : | 1,564,186.00 | 7,894.28 | 1,744,659.99 | -180,473.99 | -11.54 |
| Intergovernmental : | 569,500.00 | 94,197.60 | 560,382.41 | 9,117.59 | 1.60 |
| Miscellaneous : | 39,600.00 | 360.00 | 35,767.71 | 3,832.29 | 9.68 |
| Investment Income : | 9,300.00 | 189.78 | -4,407.30 | 13,707.30 | 147.39 |
| SubTotal : 0180 : Road and Bridge Pct 4 | 2,182,586.00 | 102,641.66 | 2,336,402.81 | -153,816.81 | -7.05 |
| 0210 : Record Management -- County Clerk | | | | | |
| Fees : | 350,000.00 | 0.00 | 128,125.49 | 221,874.51 | 63.39 |
| Investment Income : | 6,000.00 | 0.00 | 7,676.91 | -1,676.91 | -27.95 |
| SubTotal : 0210 : Record Management -- County Clerk | 356,000.00 | 0.00 | 135,802.40 | 220,197.60 | 61.85 |
| 0212 : Record Mgmt & Preservation - County Clerk | | | | | |
| Fees : | 0.00 | 0.00 | 21,468.34 | -21,468.34 | 0.00 |
| Investment Income : | 0.00 | 0.00 | 972.68 | -972.68 | 0.00 |
| Transfers In : | 0.00 | 0.00 | 474,055.09 | -474,055.09 | 0.00 |
| SubTotal : 0212 : Record Mgmt & Preservation - County Clerk | 0.00 | 0.00 | 496,496.11 | -496,496.11 | 0.00 |
| 0214 : Record Mgmt & Preservation - District Clerk | | | | | |
| Fees : | 0.00 | 0.00 | 42,122.36 | -42,122.36 | 0.00 |
| Investment Income : | 0.00 | 0.00 | 87.76 | -87.76 | 0.00 |
| SubTotal : 0214 : Record Mgmt & Preservation - District Clerk | 0.00 | 0.00 | 42,210.12 | -42,210.12 | 0.00 |
| 0216 : Record Mgmt & Preservation - Recording | | | | | |
| Fees : | 0.00 | 0.00 | 278,140.00 | -278,140.00 | 0.00 |
| Investment Income : | 0.00 | 0.00 | 620.29 | -620.29 | 0.00 |
| SubTotal : 0216 : Record Mgmt & Preservation - Recording | 0.00 | 0.00 | 278,760.29 | -278,760.29 | 0.00 |

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|---|-------------------|------------------|-------------------|-------------------|------------------|
| 0220 : Record Management -- County | | | | | |
| 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 |
| SubTotal : 0220 : Record Management -- County | 37,500.00 | 0.00 | 7,690.40 | 29,809.60 | 79.49 |
| 0225 : Vital Statistics Preservation | | | | | |
| Fees : | 6,900.00 | 0.00 | 8,406.00 | -1,506.00 | -21.83 |
| Investment Income : | 400.00 | 0.00 | 91.28 | 308.72 | 77.18 |
| SubTotal : 0225 : Vital Statistics Preservation | 7,300.00 | 0.00 | 8,497.28 | -1,197.28 | -16.40 |
| 0240 : Election Services Contract | | | | | |
| Miscellaneous : | 0.00 | 0.00 | 31,060.18 | -31,060.18 | 0.00 |
| Investment Income : | 1,500.00 | 0.00 | 2,379.74 | -879.74 | -58.65 |
| SubTotal : 0240 : Election Services Contract | 1,500.00 | 0.00 | 33,439.92 | -31,939.92 | -2,129.33 |
| 0250 : STOP SCU -- Federal Forfeitures | | | | | |
| Investment Income : | 0.00 | 0.00 | 16.21 | -16.21 | 0.00 |
| SubTotal : 0250 : STOP SCU -- Federal Forfeitures | 0.00 | 0.00 | 16.21 | -16.21 | 0.00 |
| 0260 : District Attorney -- Forfeitures | | | | | |
| Miscellaneous : | 0.00 | 3,330.28 | 3,330.28 | -3,330.28 | 0.00 |
| Investment Income : | 300.00 | 0.00 | 411.05 | -111.05 | -37.02 |
| SubTotal : 0260 : District Attorney -- Forfeitures | 300.00 | 3,330.28 | 3,741.33 | -3,441.33 | -1,147.11 |
| 0280 : Sheriff -- Forfeitures | | | | | |
| Investment Income : | 25.00 | 0.00 | 11.57 | 13.43 | 53.72 |
| SubTotal : 0280 : Sheriff -- Forfeitures | 25.00 | 0.00 | 11.57 | 13.43 | 53.72 |
| 0300 : STOP SCU -- Forfeitures | | | | | |
| Miscellaneous : | 0.00 | 18,214.82 | 48,520.00 | -48,520.00 | 0.00 |
| Investment Income : | 1,200.00 | 0.00 | 1,493.67 | -293.67 | -24.47 |
| SubTotal : 0300 : STOP SCU -- Forfeitures | 1,200.00 | 18,214.82 | 50,013.67 | -48,813.67 | -4,067.81 |
| 0330 : Juvenile Justice Alternative Education | | | | | |
| Intergovernmental : | 47,521.00 | 0.00 | 147,435.00 | -99,914.00 | -210.25 |
| Miscellaneous : | 0.00 | 0.00 | 300.00 | -300.00 | 0.00 |
| Investment Income : | 500.00 | 0.00 | 293.67 | 206.33 | 41.27 |
| Transfers In : | 136,780.00 | 0.00 | 0.00 | 136,780.00 | 100.00 |
| SubTotal : 0330 : Juvenile Justice Alternative Education | 184,801.00 | 0.00 | 148,028.67 | 36,772.33 | 19.90 |

| | | | | | |
|--|------------------|---------------|------------------|-------------------|----------------|
| 0340 : Truancy Prevention and Diversion Fund | | | | | |
| Fees : | 16,000.00 | 0.00 | 12,931.37 | 3,068.63 | 19.18 |
| Investment Income : | 700.00 | 0.00 | 84.05 | 615.95 | 87.99 |
| Transfers In : | 0.00 | 0.00 | 41,164.04 | -41,164.04 | 0.00 |
| SubTotal : 0340 : Truancy Prevention and Diversion Fund | 16,700.00 | 0.00 | 54,179.46 | -37,479.46 | -224.43 |
| 0350 : Juvenile Probation Fees | | | | | |
| Fees : | 6,500.00 | 751.65 | 8,259.95 | -1,759.95 | -27.08 |
| Investment Income : | 1,000.00 | 0.00 | 861.15 | 138.85 | 13.89 |
| SubTotal : 0350 : Juvenile Probation Fees | 7,500.00 | 751.65 | 9,121.10 | -1,621.10 | -21.62 |
| 0355 : Unclaimed Juvenile Restitution Fund | | | | | |
| Miscellaneous : | 0.00 | 115.28 | 115.28 | -115.28 | 0.00 |
| Investment Income : | 0.00 | 0.00 | 3.68 | -3.68 | 0.00 |
| SubTotal : 0355 : Unclaimed Juvenile Restitution Fund | 0.00 | 115.28 | 118.96 | -118.96 | 0.00 |
| 0360 : Justice Court Pct 1 Assistance & Technology | | | | | |
| Fees : | 5,900.00 | 0.00 | 2,794.27 | 3,105.73 | 52.64 |
| Investment Income : | 400.00 | 0.00 | 342.86 | 57.14 | 14.29 |
| SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology | 6,300.00 | 0.00 | 3,137.13 | 3,162.87 | 50.20 |
| 0370 : Justice Court Pct 2 Assistance & Technology | | | | | |
| Fees : | 3,900.00 | 0.00 | 1,933.45 | 1,966.55 | 50.42 |
| Investment Income : | 150.00 | 0.00 | 173.49 | -23.49 | -15.66 |
| SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology | 4,050.00 | 0.00 | 2,106.94 | 1,943.06 | 47.98 |
| 0380 : Justice Court Pct 3 Assistance & Technology | | | | | |
| Fees : | 5,100.00 | 0.00 | 3,535.35 | 1,564.65 | 30.68 |
| Investment Income : | 100.00 | 0.00 | 314.00 | -214.00 | -214.00 |
| SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology | 5,200.00 | 0.00 | 3,849.35 | 1,350.65 | 25.97 |
| 0390 : Justice Court Pct 4 Assistance & Technology | | | | | |
| Fees : | 3,700.00 | 0.00 | 1,883.14 | 1,816.86 | 49.10 |
| Investment Income : | 100.00 | 0.00 | 344.56 | -244.56 | -244.56 |
| SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology | 3,800.00 | 0.00 | 2,227.70 | 1,572.30 | 41.38 |

| | | | | | |
|---|-------------------|-------------|-------------------|-------------------|---------------|
| 0400 : Courthouse Security | | | | | |
| Fees : | 73,000.00 | 0.00 | 94,966.17 | -21,966.17 | -30.09 |
| Investment Income : | 100.00 | 0.00 | 689.42 | -589.42 | -589.42 |
| SubTotal : 0400 : Courthouse Security | 73,100.00 | 0.00 | 95,655.59 | -22,555.59 | -30.86 |
| | | | | | |
| 0410 : Justice Court Building Security | | | | | |
| Fees : | 2,500.00 | 0.00 | 244.65 | 2,255.35 | 90.21 |
| Investment Income : | 100.00 | 0.00 | 333.29 | -233.29 | -233.29 |
| SubTotal : 0410 : Justice Court Building Security | 2,600.00 | 0.00 | 577.94 | 2,022.06 | 77.77 |
| | | | | | |
| 0415 : Court Facility Fund | | | | | |
| Fees : | 0.00 | 0.00 | 30,439.20 | -30,439.20 | 0.00 |
| Investment Income : | 0.00 | 0.00 | 63.13 | -63.13 | 0.00 |
| SubTotal : 0415 : Court Facility Fund | 0.00 | 0.00 | 30,502.33 | -30,502.33 | 0.00 |
| | | | | | |
| 0420 : Guardianship Fee Fund | | | | | |
| Fees : | 8,900.00 | 0.00 | 16,670.77 | -7,770.77 | -87.31 |
| Investment Income : | 100.00 | 0.00 | 118.72 | -18.72 | -18.72 |
| SubTotal : 0420 : Guardianship Fee Fund | 9,000.00 | 0.00 | 16,789.49 | -7,789.49 | -86.55 |
| | | | | | |
| 0425 : Language Access Fund | | | | | |
| Fees : | 0.00 | 0.00 | 9,215.88 | -9,215.88 | 0.00 |
| Investment Income : | 0.00 | 0.00 | 19.97 | -19.97 | 0.00 |
| SubTotal : 0425 : Language Access Fund | 0.00 | 0.00 | 9,235.85 | -9,235.85 | 0.00 |
| | | | | | |
| 0430 : Court Reporter Service | | | | | |
| Fees : | 0.00 | 0.00 | 39,862.34 | -39,862.34 | 0.00 |
| Investment Income : | 0.00 | 0.00 | 90.95 | -90.95 | 0.00 |
| SubTotal : 0430 : Court Reporter Service | 0.00 | 0.00 | 39,953.29 | -39,953.29 | 0.00 |
| | | | | | |
| 0435 : Judicial Education & Support | | | | | |
| Fees : | 0.00 | 0.00 | 1,660.00 | -1,660.00 | 0.00 |
| Investment Income : | 0.00 | 0.00 | 3.83 | -3.83 | 0.00 |
| SubTotal : 0435 : Judicial Education & Support | 0.00 | 0.00 | 1,663.83 | -1,663.83 | 0.00 |
| | | | | | |
| 0450 : Record Archives -- County Clerk | | | | | |
| Fees : | 380,000.00 | 0.00 | 402,880.00 | -22,880.00 | -6.02 |
| Investment Income : | 2,600.00 | 0.00 | 3,357.13 | -757.13 | -29.12 |
| SubTotal : 0450 : Record Archives -- County Clerk | 382,600.00 | 0.00 | 406,237.13 | -23,637.13 | -6.18 |

| | | | | | |
|---|---------------------|-----------------|---------------------|--------------------|----------------|
| 0460 : Record Archives -- District Clerk | | | | | |
| Fees : | 12,000.00 | 0.00 | 3,579.30 | 8,420.70 | 70.17 |
| Investment Income : | 100.00 | 0.00 | 431.78 | -331.78 | -331.78 |
| SubTotal : 0460 : Record Archives -- District Clerk | 12,100.00 | 0.00 | 4,011.08 | 8,088.92 | 66.85 |
| 0470 : County & District Courts -- Technology | | | | | |
| Fees : | 3,200.00 | 0.00 | 3,082.66 | 117.34 | 3.67 |
| Investment Income : | 100.00 | 0.00 | 25.70 | 74.30 | 74.30 |
| SubTotal : 0470 : County & District Courts -- Technology | 3,300.00 | 0.00 | 3,108.36 | 191.64 | 5.81 |
| 0480 : Court Records Preservation -- Digital | | | | | |
| Fees : | 30,000.00 | 0.00 | 10,116.50 | 19,883.50 | 66.28 |
| Investment Income : | 800.00 | 0.00 | 1,395.27 | -595.27 | -74.41 |
| SubTotal : 0480 : Court Records Preservation -- Digital | 30,800.00 | 0.00 | 11,511.77 | 19,288.23 | 62.62 |
| 0490 : District Court Records Technology Fund | | | | | |
| Fees : | 25,000.00 | 0.00 | 7,245.37 | 17,754.63 | 71.02 |
| Investment Income : | 400.00 | 0.00 | 823.79 | -423.79 | -105.95 |
| SubTotal : 0490 : District Court Records Technology Fund | 25,400.00 | 0.00 | 8,069.16 | 17,330.84 | 68.23 |
| 0500 : Pecan Valley Centers | | | | | |
| Miscellaneous : | 0.00 | 490.80 | 5,196.50 | -5,196.50 | 0.00 |
| Investment Income : | 0.00 | 0.00 | 37.70 | -37.70 | 0.00 |
| SubTotal : 0500 : Pecan Valley Centers | 0.00 | 490.80 | 5,234.20 | -5,234.20 | 0.00 |
| 0530 : Capital Murder Reserve | | | | | |
| Investment Income : | 10,000.00 | 396.17 | -21,130.19 | 31,130.19 | 311.30 |
| Transfers In : | 150,000.00 | 0.00 | 600,000.00 | -450,000.00 | -300.00 |
| SubTotal : 0530 : Capital Murder Reserve | 160,000.00 | 396.17 | 578,869.81 | -418,869.81 | -261.79 |
| 0550 : Indigent Health Care | | | | | |
| Taxes : | 1,666,526.00 | 7,528.05 | 1,645,758.30 | 20,767.70 | 1.25 |
| Intergovernmental : | 46,000.00 | 0.00 | 61,811.50 | -15,811.50 | -34.37 |
| Miscellaneous : | 0.00 | 0.00 | 65.74 | -65.74 | 0.00 |
| Investment Income : | 31,000.00 | 370.83 | -13,944.77 | 44,944.77 | 144.98 |
| SubTotal : 0550 : Indigent Health Care | 1,743,526.00 | 7,898.88 | 1,693,690.77 | 49,835.23 | 2.86 |
| 0600 : Right Of Way | | | | | |
| Investment Income : | 21,000.00 | 509.62 | -28,105.56 | 49,105.56 | 233.84 |

| | | | | | |
|---|----------------------|---------------------|-----------------------|-----------------------|-------------------|
| SubTotal : 0600 : Right Of Way | 21,000.00 | 509.62 | -28,105.56 | 49,105.56 | 233.84 |
| 0800 : General Debt Service | | | | | |
| Taxes : | 1,746,885.00 | 6,904.59 | 1,509,462.33 | 237,422.67 | 13.59 |
| Investment Income : | 275.00 | 0.00 | 1,109.67 | -834.67 | -303.52 |
| Bond Proceeds : | 0.00 | 0.00 | 16,118,944.10 | -16,118,944.10 | 0.00 |
| SubTotal : 0800 : General Debt Service | 1,747,160.00 | 6,904.59 | 17,629,516.10 | -15,882,356.10 | -909.04 |
| 0850 : Equipment Debt Service Fund | | | | | |
| Taxes : | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Income : | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers In : | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal : 0850 : Equipment Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0890 : Historical Commission | | | | | |
| Miscellaneous : | 0.00 | 0.00 | 400.00 | -400.00 | 0.00 |
| Investment Income : | 100.00 | 0.00 | 200.81 | -100.81 | -100.81 |
| Transfers In : | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 |
| SubTotal : 0890 : Historical Commission | 100.00 | 0.00 | 10,600.81 | -10,500.81 | -10,500.81 |
| 0895 : Veterans Service - Juror Donations | | | | | |
| Miscellaneous : | 0.00 | 1,070.06 | 3,671.88 | -3,671.88 | 0.00 |
| Investment Income : | 0.00 | 0.00 | 6.91 | -6.91 | 0.00 |
| SubTotal : 0895 : Veterans Service - Juror Donations | 0.00 | 1,070.06 | 3,678.79 | -3,678.79 | 0.00 |
| 1020 : Pre-Trial Bond Supervision | | | | | |
| Miscellaneous : | 223,500.00 | 18,781.00 | 220,324.27 | 3,175.73 | 1.42 |
| Investment Income : | 400.00 | 0.00 | 1,292.95 | -892.95 | -223.24 |
| SubTotal : 1020 : Pre-Trial Bond Supervision | 223,900.00 | 18,781.00 | 221,617.22 | 2,282.78 | 1.02 |
| 1110 : STOP SCU -- Operations | | | | | |
| Intergovernmental : | 44,203.08 | 0.00 | 44,203.08 | 0.00 | 0.00 |
| Miscellaneous : | 0.00 | 32.78 | 219.23 | -219.23 | 0.00 |
| Investment Income : | 400.00 | 0.00 | 820.35 | -420.35 | -105.09 |
| Transfers In : | 90,504.00 | 0.00 | 90,504.00 | 0.00 | 0.00 |
| SubTotal : 1110 : STOP SCU -- Operations | 135,107.08 | 32.78 | 135,746.66 | -639.58 | -0.47 |
| Grand Total : | 92,026,761.08 | 2,629,743.91 | 106,879,692.37 | -14,852,931.29 | -16.14 |

Johnson County

Statement of Net Assets - For Fund General Fund - Governmental consolidated For Period Ending 08/31/2022

| | | | | | Total |
|--------------------------------------|----------------------|-------------|-------------|-------------|----------------------|
| Assets | | | | | |
| Cash and Cash Equivalents | | | | | |
| Cash in Bank | | | | | |
| Cash In Bank | 20,167,602.99 | 0.00 | 0.00 | 0.00 | 20,167,602.99 |
| Cash In Bank - Credit Cards | 562.50 | 0.00 | 0.00 | 0.00 | 562.50 |
| Disbursements Account | 1,383.67 | 0.00 | 0.00 | 0.00 | 1,383.67 |
| Payroll Disbursements Account | 270.53 | 0.00 | 0.00 | 0.00 | 270.53 |
| Total Cash in Bank | 20,169,819.69 | 0.00 | 0.00 | 0.00 | 20,169,819.69 |
| 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 |
| Total Change Fund | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Cash in Pools | | | | | |
| Investments - Texpool | 5,441,056.98 | 0.00 | 0.00 | 0.00 | 5,441,056.98 |
| Investments - Texas Class | 3,481,994.50 | 0.00 | 0.00 | 0.00 | 3,481,994.50 |
| Total Cash in Pools | 8,923,051.48 | 0.00 | 0.00 | 0.00 | 8,923,051.48 |
| Investments | | | | | |
| Fixed Income Investments MBS | 14,969,525.01 | 0.00 | 0.00 | 0.00 | 14,969,525.01 |

| | | | | | |
|--|----------------------|-------------|-------------|-------------|----------------------|
| Fixed Income Investments AFS | 6,871,752.73 | 0.00 | 0.00 | 0.00 | 6,871,752.73 |
| Total Investments | 21,841,277.74 | 0.00 | 0.00 | 0.00 | 21,841,277.74 |
| Total Cash and Cash Equivalents | 50,944,148.91 | 0.00 | 0.00 | 0.00 | 50,944,148.91 |
| Receivables | | | | | |
| 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 | 150,456.01 | 0.00 | 0.00 | 0.00 | 150,456.01 |
| Total Due from Others | 150,456.01 | 0.00 | 0.00 | 0.00 | 150,456.01 |
| 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 | 736,610.99 | 0.00 | 0.00 | 0.00 | 736,610.99 |
| Other Assets | | | | | |
| Prepaid Expenditure | | | | | |
| Prepaid Postage | 17,803.38 | 0.00 | 0.00 | 0.00 | 17,803.38 |
| Prepaid | 711,197.75 | 0.00 | 0.00 | 0.00 | 711,197.75 |
| Total Prepaid Expenditure | 729,001.13 | 0.00 | 0.00 | 0.00 | 729,001.13 |
| Total Other Assets | 729,001.13 | 0.00 | 0.00 | 0.00 | 729,001.13 |
| Inventories | | | | | |
| Prepaid Expenditure | | | | | |
| Inventory - Maint & Janitorial | 17,665.09 | 0.00 | 0.00 | 0.00 | 17,665.09 |
| Total Prepaid Expenditure | 17,665.09 | 0.00 | 0.00 | 0.00 | 17,665.09 |

| | | | | | |
|--|----------------------|-------------|-------------|-------------|----------------------|
| Total Inventories | 17,665.09 | 0.00 | 0.00 | 0.00 | 17,665.09 |
| Total Assets | 52,427,426.12 | 0.00 | 0.00 | 0.00 | 52,427,426.12 |
| Liability | | | | | |
| Accounts Payable | | | | | |
| Accounts Payable | | | | | |
| Accounts Payable | 491,522.66 | 0.00 | 0.00 | 0.00 | 491,522.66 |
| Total Accounts Payable | 491,522.66 | 0.00 | 0.00 | 0.00 | 491,522.66 |
| Total Accounts Payable | 491,522.66 | 0.00 | 0.00 | 0.00 | 491,522.66 |
| Accrued Liabilities Payable | | | | | |
| Accrued Liabilities Payable | | | | | |
| Due To Others | (24,850.87) | 0.00 | 0.00 | 0.00 | (24,850.87) |
| Due To Others Insurance Payments | 217.86 | 0.00 | 0.00 | 0.00 | 217.86 |
| Due To Self Insured Driver | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| Total Accrued Liabilities Payable | 30,366.99 | 0.00 | 0.00 | 0.00 | 30,366.99 |
| Total Accrued Liabilities Payable | 30,366.99 | 0.00 | 0.00 | 0.00 | 30,366.99 |
| 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 | (229.06) | 0.00 | 0.00 | 0.00 | (229.06) |
| Total Other Current Liabilities | (229.06) | 0.00 | 0.00 | 0.00 | (229.06) |
| Total Other Current Liabilities | (229.06) | 0.00 | 0.00 | 0.00 | (229.06) |
| Total Liability | 933,069.09 | 0.00 | 0.00 | 0.00 | 933,069.09 |

Equity

| | | | | | |
|---|----------------------|-------------|-------------|-------------|----------------------|
| Excess (deficiency) of revenues over (under) expenditures | 12,535,316.44 | 0.00 | 0.00 | 0.00 | 12,535,316.44 |
| Fund Balance | | | | | |
| Fund Balance | | | | | |
| Encumbrances | (2,797,706.54) | 0.00 | 0.00 | 0.00 | (2,797,706.54) |
| Reserve For Encumbrances | 2,797,706.54 | 0.00 | 0.00 | 0.00 | 2,797,706.54 |
| 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 | 51,494,357.03 | 0.00 | 0.00 | 0.00 | 51,494,357.03 |
| Total of Liabilities and Fund balances | 52,427,426.12 | 0.00 | 0.00 | 0.00 | 52,427,426.12 |

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 | Software |
| 2021 | 0 | 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
 0
 These budget totals do not include the necessary bank fees
 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 | | |
| 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 | |