

BUDGET SUMMARY FOR JOHNSON COUNTY
FY 2016

FUND NAME	FUND NUMBER	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED REVENUE	ESTIMATED TOTAL FUNDS AVAILABLE	ESTIMATED EXPENDITURES	ESTIMATED FISCAL YEAR END FUND BALANCE
GENERAL	0100	16,639,714	56,397,082	73,036,796	56,474,737	16,562,059
JURY	0120	567,000	219,087	786,087	219,087	567,000
ROAD & BRIDGE, PCT. 1	0150	1,997,831	1,671,136	3,668,967	3,623,848	45,119
ROAD & BRIDGE, PCT. 2	0160	993,890	1,564,413	2,558,303	2,361,948	196,355
ROAD & BRIDGE, PCT. 3	0170	1,908,720	1,718,136	3,626,856	2,536,238	1,090,618
ROAD & BRIDGE, PCT. 4	0180	1,480,993	1,713,699	3,194,692	2,775,677	419,015
IHC FUND	0550	1,930,804	1,115,916	3,046,720	1,115,916	1,930,804
ROW FUND	0600	1,465,595	12,500	1,478,095	0	1,478,095
GENERAL DEBT SERVICE	0800	1,468,324	1,790,913	3,259,237	1,864,713	1,394,524
EQUIPMENT DEBT SERVICE FUND	0850	54,623	575,110	629,733	575,110	54,623
TOTAL TAX- ALLOCATED FUNDS		28,507,494	66,777,992	95,285,486	71,547,274	23,738,212
LAW LIBRARY FUND	0140	151,122	94,350	245,472	153,968	91,504
BUILDING MAINTENANCE FUND	0190	247,565	0	247,565	0	247,565
COUNTY PROJECTS FUND	0200	28,251	0	28,251	1,000	27,251
RECORD MGMT. PRESV-CO. CLK.	0210	963,975	289,400	1,253,375	397,832	855,543
RECORD MGMT. PRESV-CO.	0220	423,526	63,200	486,726	20,000	466,726
ELECTIONS SERVICES CONTRACT	0240	235,594	60,250	295,844	42,500	253,344
SPECIAL CRIMES OPERATIONS	0300	143,638	2,300	145,938	3,000	142,938
JUVENILE JUSTICE ALTERNATIVE ED	0330	68,949	262,075	331,024	262,075	68,949
JUVENILE CASE MANAGER	0340	30,000	28,100	58,100	0	58,100
JUVENILE PROBATION FEES	0350	60,559	8,500	69,059	0	69,059
JP 1 TECHNOLOGY	0360	118,866	8,400	127,266	2,500	124,766
JP 2 TECHNOLOGY	0370	43,242	3,750	46,992	5,000	41,992
JP 3 TECHNOLOGY	0380	57,779	7,550	65,329	15,000	50,329
JP 4 TECHNOLOGY	0390	87,097	2,350	89,447	5,000	84,447
COURTHOUSE SECURITY	0400	77,637	64,150	141,787	127,867	13,920
JUSTICE COURT BUILDING SECURITY	0410	72,073	5,400	77,473	0	77,473
GUARDIANSHIP FEE FUND	0420	62,060	7,875	69,935	0	69,935
RECORD ARCHIVES - CO. CLERK	0450	1,070,621	270,500	1,341,121	1,000,000	341,121
RECORD ARCHIVES - DIST. CLERK	0460	46,996	10,350	57,346	0	57,346
CO/DIST COURT TECHNOLOGY	0470	36,312	7,150	43,462	0	43,462
COURT REC PRESERVATION-DIGI	0480	173,631	29,200	202,831	0	202,831
DISTRICT COURT RECORDS TECH	0490	72,864	27,100	99,964	0	99,964
MINERAL REVENUE RESERVE	0510	1,792,609	1,500	1,794,109	0	1,794,109
DISASTER RECOVERY	0520	35,277	100	35,377	0	35,377
CAPITAL MURDER RESERVE	0530	756,614	400	757,014	0	757,014
EQUIPMENT PURCHASE FUND	0750	0	917,086	917,086	916,686	400
HISTORICAL COMMISSION	0890	38,244	10,050	48,294	17,500	30,794
PRE-TRIAL BOND SUPERVISION	1020	37,601	120,050	157,651	118,056	39,595
S.T.O.P. - OPERATIONS	1110	65,976	156,339	222,315	155,239	67,076
TOTAL OTHER OPERATING FUNDS		6,998,678	2,457,475	9,456,153	3,243,223	6,212,930
DISTRICT ATTY. FORFEITURE	0260	97,066	50	97,116	0	97,116
SHERIFF FORFEITURE FUND	0280	18,935	25	18,960	11,500	7,460
TOTAL SPECIAL FUNDS		116,001	75	116,076	11,500	104,576
TOTAL ALL FUNDS		35,622,173	69,235,542	104,857,715	74,801,997	30,055,718