

*acknowledged in cc*

JAN 13 2020

**REQUEST FOR AGENDA PLACEMENT FORM**

**Submission Deadline - Tuesday, 12:00 PM before Court Dates**

**SUBMITTED BY: Kirk Kirkpatrick**  
**TODAY'S DATE: 01-07-2020**

**DEPARTMENT: Auditor**

**SIGNATURE OF DEPARTMENT HEAD:**

**REQUESTED AGENDA DATE: 01-13-2020**

**SPECIFIC AGENDA WORDING: December 2019 Financial Reports**

**PERSON(S) TO PRESENT ITEM: Kirk Kirkpatrick**

**SUPPORT MATERIAL: (Must enclose supporting documentation)**

<b>TIME:</b> 2 min.	<b>ACTION ITEM:</b> _____
	<b>WORKSHOP</b> _____
(Anticipated number of minutes needed to discuss item)	<b>CONSENT:</b> _____
	<b>EXECUTIVE:</b> _____

**STAFF NOTICE:**

<b>COUNTY ATTORNEY:</b>	<b>IT DEPARTMENT:</b>
<b>AUDITOR:</b> _____	<b>PURCHASING DEPARTMENT:</b> _____
<b>PERSONNEL:</b> _____	<b>PUBLIC WORKS:</b> _____
<b>BUDGET COORDINATOR:</b>	<b>OTHER:</b> _____

**\*\*\*\*\*This Section to be Completed by County Judge's Office\*\*\*\*\***

ASSIGNED AGENDA DATE: \_\_\_\_\_

REQUEST RECEIVED BY COUNTY JUDGE'S OFFICE \_\_\_\_\_

COURT MEMBER APPROVAL \_\_\_\_\_ Date \_\_\_\_\_

# Johnson County

## Statement of Net Assets - For Fund General Fund For Period Ending 12/31/2019

	<b>Activities</b>
<b>Assets</b>	
Cash and Cash Equivalents	
Cash in Bank	
Cash In Bank	858,449.57
Cash In Bank - Credit Cards	249.31
Disbursements Account	237,107.98
Payroll Disbursements Account	642,392.74
Change Fund	
Change Fund Public Works	150.00
Change Fund County Clerk Court	1,200.00
Change Fund Elections Administration	100.00
Change Fund Tax Office Cleburne	1,350.00
Change Fund JP 2	300.00
Change Fund JP 4	300.00
Change Fund County Clerk Records	1,300.00
Change Fund County Clerk Burleson	400.00
Change Fund District Clerk	500.00
Change Fund Tax Office Alvarado	600.00
Change Fund Tax Office Burleson	1,300.00
Change Fund Hamm Creek	500.00
Change Fund JOCO Treasurer	100.00
Cash in Pools	
Investments - Texpool	4,889,726.51
Investments - Texas Class	10,553,882.98
Investments	
Fixed Income Investments	18,865,601.45
Receivables	
Accounts Receivable	
Accounts Receivable	2,564.33
Interest Receivable	5,036.24
Grants Receivable	
Grants Receivable	54,476.00
Due From Other Funds	
Due From Other Funds	87,461.00
Due from Others	
Due From Others	79,692.21
Long Term Receivables	24,664.35
Taxes	
Taxes Receivable	2,404,907.20
Allowance For Uncollectable	(1,918,323.61)
Other Assets	
Prepaid Expenditure	
Prepaid Postage	31,839.75
Prepaid	58,425.45
<b>Total Assets</b>	<b><u>36,886,253.46</u></b>

**Liability**

Accounts Payable	
Accounts Payable	
Accounts Payable	52,421.62
Accrued Liabilities Payable	
Accrued Liabilities Payable	
FICA Payable	(39.18)
Medicare Payable	(1.56)
Due To Others	206.18
Due To Others Insurance Payments	4,008.10
Unearned Revenue	
Unearned Revenue	
Unearned Tax Revenue	478,042.09
Other Current Liabilities	
Other Current Liabilities	
FIT Payable	(7.60)
Insurance Payable	(53.20)
<b>Total Liability</b>	<u><u>534,576.45</u></u>

**Equity**

Prior years unreserved, undesignated fund balance	5,971,630.35
Excess (deficiency) of revenues over (under) expenditures	5,815,318.10
Fund Balance	
Fund Balance	
Encumbrances	(13,376,566.44)
Reserve For Encumbrances	13,376,566.44
Fund Balance	24,564,728.56
<b>Total Equity</b>	<u><u>36,351,677.01</u></u>
<b>Total of Liabilities and Fund balances</b>	<u><u>36,886,253.46</u></u>

# Johnson County Budget Revenue Report

To Date: 12/31/2019  
 From Account: 0100  
 To Account: 1110  
 Run Date: 01/07/2020  
 User: kkirkpatrick

Report By: Fund, Class Detail

Segments	Total Budget	MTD Rev	YTD Rev
<b>0100 : General Fund</b>			
Fees :	5,706,250.00	143,448.91	879,248.81
Fines :	1,268,000.00	0.00	154,266.26
Intergovernmental :	15,833,095.00	1,040,914.35	2,206,336.41
Investment Income :	844,000.00	41,507.33	139,188.00
Miscellaneous :	366,680.00	75,923.71	91,856.26
Sale of Assets :	18,000.00	34,451.27	37,547.61
Taxes :	48,604,757.00	12,525,212.18	15,878,481.15
Transfers In :	329,263.00	28,138.57	52,616.50
<b>SubTotal : 0100 : General Fund</b>	<b>72,970,045.00</b>	<b>13,889,596.32</b>	<b>19,439,541.00</b>
<b>0140 : Law Library</b>			
Fees :	106,100.00	0.00	16,454.24
Investment Income :	3,500.00	0.00	412.97
<b>SubTotal : 0140 : Law Library</b>	<b>109,600.00</b>	<b>0.00</b>	<b>16,867.21</b>
<b>0150 : Road and Bridge Pct 1</b>			
Intergovernmental :	522,200.00	21,795.00	93,068.54
Investment Income :	32,000.00	190.58	1,675.05
Miscellaneous :	26,800.00	792.00	1,960.14
Taxes :	1,330,561.00	344,798.23	438,486.29
<b>SubTotal : 0150 : Road and Bridge Pct 1</b>	<b>1,911,561.00</b>	<b>367,575.81</b>	<b>535,190.02</b>
<b>0160 : Road and Bridge Pct 2</b>			
Intergovernmental :	481,200.00	20,283.40	87,178.34
Investment Income :	38,500.00	190.03	1,743.65
Miscellaneous :	27,200.00	540.00	1,712.00
Taxes :	1,222,796.00	317,214.40	403,407.46
<b>SubTotal : 0160 : Road and Bridge Pct 2</b>	<b>1,769,696.00</b>	<b>338,227.83</b>	<b>494,041.45</b>
<b>0170 : Road and Bridge Pct 3</b>			
Intergovernmental :	522,200.00	21,795.00	93,068.54
Investment Income :	30,000.00	190.65	1,434.71
Miscellaneous :	40,000.00	1,080.00	2,789.77
Taxes :	1,330,561.00	344,798.26	438,486.35

<b>SubTotal : 0170 : Road and Bridge Pct 3</b>	<b>1,922,761.00</b>	<b>367,863.91</b>	<b>535,779.37</b>
<b>0180 : Road and Bridge Pct 4</b>			
Intergovernmental :	562,200.00	25,058.60	100,710.75
Investment Income :	35,500.00	187.33	1,813.17
Miscellaneous :	32,000.00	2,209.00	6,413.15
Taxes :	1,436,326.00	372,382.08	473,565.23
<b>SubTotal : 0180 : Road and Bridge Pct 4</b>	<b>2,066,026.00</b>	<b>399,837.01</b>	<b>582,502.30</b>
<b>0210 : Records Management -- County Clerk</b>			
Fees :	330,000.00	0.00	61,063.26
Investment Income :	17,000.00	0.00	1,048.71
<b>SubTotal : 0210 : Records Management -- County Clerk</b>	<b>347,000.00</b>	<b>0.00</b>	<b>62,111.97</b>
<b>0220 : Records Management -- County</b>			
Fees :	45,000.00	0.00	6,493.41
Investment Income :	9,000.00	0.00	616.62
<b>SubTotal : 0220 : Records Management -- County</b>	<b>54,000.00</b>	<b>0.00</b>	<b>7,110.03</b>
<b>0225 : Vital Statistics Preservation</b>			
Fees :	7,200.00	0.00	1,377.00
Investment Income :	2,000.00	0.00	305.65
<b>SubTotal : 0225 : Vital Statistics Preservation</b>	<b>9,200.00</b>	<b>0.00</b>	<b>1,682.65</b>
<b>0240 : Election Services Contract</b>			
Intergovernmental :	3,500.00	0.00	0.00
Investment Income :	7,000.00	0.00	564.45
Miscellaneous :	0.00	27,077.50	28,827.50
<b>SubTotal : 0240 : Election Services Contract</b>	<b>10,500.00</b>	<b>27,077.50</b>	<b>29,391.95</b>
<b>0250 : STOP SCU -- Federal Forfeitures</b>			
Investment Income :	0.00	0.00	12.41
<b>SubTotal : 0250 : STOP SCU -- Federal Forfeitures</b>	<b>0.00</b>	<b>0.00</b>	<b>12.41</b>
<b>0260 : District Attorney -- Forfeitures</b>			
Investment Income :	2,200.00	0.00	301.62
<b>SubTotal : 0260 : District Attorney -- Forfeitures</b>	<b>2,200.00</b>	<b>0.00</b>	<b>301.62</b>
<b>0280 : Sheriff -- Forfeitures</b>			
Investment Income :	25.00	0.00	0.57
<b>SubTotal : 0280 : Sheriff -- Forfeitures</b>	<b>25.00</b>	<b>0.00</b>	<b>0.57</b>
<b>0300 : STOP SCU -- Forfeitures</b>			
Investment Income :	4,000.00	0.00	583.74
Miscellaneous :	2,000.00	4,653.80	5,077.82
<b>SubTotal : 0300 : STOP SCU -- Forfeitures</b>	<b>6,000.00</b>	<b>4,653.80</b>	<b>5,661.56</b>
<b>0330 : Juvenile Justice Alternative Education</b>			

Intergovernmental :	46,630.00	0.00	0.00
Investment Income :	1,800.00	0.00	129.27
Transfers In :	225,320.00	0.00	0.00
<b>SubTotal : 0330 : Juvenile Justice Alternative Education</b>	<b>273,750.00</b>	<b>0.00</b>	<b>129.27</b>
<b>0340 : Truancy Prevention and Diversion</b>			
Fees :	32,000.00	0.00	3,951.54
Investment Income :	1,700.00	0.00	232.09
<b>SubTotal : 0340 : Truancy Prevention and Diversion</b>	<b>33,700.00</b>	<b>0.00</b>	<b>4,183.63</b>
<b>0350 : Juvenile Probation Fees</b>			
Fees :	7,300.00	480.86	1,049.86
Investment Income :	1,100.00	136.86	720.54
<b>SubTotal : 0350 : Juvenile Probation Fees</b>	<b>8,400.00</b>	<b>617.72</b>	<b>1,770.40</b>
<b>0355 : Unclaimed Juvenile Restitution Fund</b>			
Investment Income :	0.00	0.00	2.48
<b>SubTotal : 0355 : Unclaimed Juvenile Restitution Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>
<b>0360 : Justice Court Pct 1 Assistance &amp; Technology</b>			
Fees :	9,000.00	0.00	1,177.96
Investment Income :	2,400.00	0.00	446.84
<b>SubTotal : 0360 : Justice Court Pct 1 Assistance &amp; Technology</b>	<b>11,400.00</b>	<b>0.00</b>	<b>1,624.80</b>
<b>0370 : Justice Court Pct 2 Assistance &amp; Technology</b>			
Fees :	4,400.00	0.00	521.75
Investment Income :	600.00	0.00	154.76
<b>SubTotal : 0370 : Justice Court Pct 2 Assistance &amp; Technology</b>	<b>5,000.00</b>	<b>0.00</b>	<b>676.51</b>
<b>0380 : Justice Court Pct 3 Assistance &amp; Technology</b>			
Fees :	8,300.00	0.00	1,002.29
Investment Income :	1,300.00	0.00	254.72
<b>SubTotal : 0380 : Justice Court Pct 3 Assistance &amp; Technology</b>	<b>9,600.00</b>	<b>0.00</b>	<b>1,257.01</b>
<b>0390 : Justice Court Pct 4 Assistance &amp; Technology</b>			
Fees :	3,700.00	0.00	377.10
Investment Income :	1,600.00	0.00	287.37
<b>SubTotal : 0390 : Justice Court Pct 4 Assistance &amp; Technology</b>	<b>5,300.00</b>	<b>0.00</b>	<b>664.47</b>
<b>0400 : Courthouse Security</b>			
Fees :	75,000.00	0.00	11,717.06
Investment Income :	700.00	0.00	270.08
<b>SubTotal : 0400 : Courthouse Security</b>	<b>75,700.00</b>	<b>0.00</b>	<b>11,987.14</b>

<b>0410 : Justice Court Building Security</b>			
Fees :	6,400.00	0.00	768.86
Investment Income :	1,300.00	0.00	256.40
<b>SubTotal : 0410 : Justice Court Building Security</b>	<b>7,700.00</b>	<b>0.00</b>	<b>1,025.26</b>
<b>0420 : Guardianship Fee Fund</b>			
Fees :	11,000.00	0.00	1,160.00
Investment Income :	700.00	0.00	92.21
<b>SubTotal : 0420 : Guardianship Fee Fund</b>	<b>11,700.00</b>	<b>0.00</b>	<b>1,252.21</b>
<b>0450 : Record Archives -- County Clerk</b>			
Fees :	345,000.00	0.00	61,400.00
Investment Income :	12,000.00	0.00	807.68
<b>SubTotal : 0450 : Record Archives -- County Clerk</b>	<b>357,000.00</b>	<b>0.00</b>	<b>62,207.68</b>
<b>0460 : Record Archives -- District Clerk</b>			
Fees :	12,000.00	0.00	2,034.25
Investment Income :	1,300.00	0.00	273.02
<b>SubTotal : 0460 : Record Archives -- District Clerk</b>	<b>13,300.00</b>	<b>0.00</b>	<b>2,307.27</b>
<b>0470 : County &amp; District Courts -- Technology</b>			
Fees :	4,600.00	0.00	656.99
Investment Income :	200.00	0.00	50.95
<b>SubTotal : 0470 : County &amp; District Courts -- Technology</b>	<b>4,800.00</b>	<b>0.00</b>	<b>707.94</b>
<b>0480 : Court Records Preservation -- Digital</b>			
Fees :	31,700.00	0.00	5,149.98
Investment Income :	4,000.00	0.00	581.25
<b>SubTotal : 0480 : Court Records Preservation -- Digital</b>	<b>35,700.00</b>	<b>0.00</b>	<b>5,731.23</b>
<b>0490 : District Court Records Technology Fund</b>			
Fees :	27,000.00	0.00	4,230.80
Investment Income :	2,200.00	0.00	507.60
<b>SubTotal : 0490 : District Court Records Technology Fund</b>	<b>29,200.00</b>	<b>0.00</b>	<b>4,738.40</b>
<b>0500 : Pecan Valley MHMR</b>			
Investment Income :	0.00	0.00	29.88
Miscellaneous :	0.00	423.75	1,271.25
<b>SubTotal : 0500 : Pecan Valley MHMR</b>	<b>0.00</b>	<b>423.75</b>	<b>1,301.13</b>
<b>0530 : Capital Murder Reserve</b>			
Investment Income :	0.00	221.17	1,272.54
<b>SubTotal : 0530 : Capital Murder Reserve</b>	<b>0.00</b>	<b>221.17</b>	<b>1,272.54</b>
<b>0550 : Indigent Health Care</b>			

Intergovernmental :	38,000.00	0.00	0.00
Investment Income :	45,400.00	469.24	3,217.53
Taxes :	1,298,860.00	332,831.16	421,937.23
<b>SubTotal : 0550 : Indigent Health Care</b>	<b>1,382,260.00</b>	<b>333,300.40</b>	<b>425,154.76</b>
<b>0600 : Right Of Way</b>			
Investment Income :	22,000.00	475.07	2,656.15
<b>SubTotal : 0600 : Right Of Way</b>	<b>22,000.00</b>	<b>475.07</b>	<b>2,656.15</b>
<b>0800 : General Debt Service</b>			
Investment Income :	14,000.00	0.00	2,584.18
Taxes :	1,322,080.00	311,205.04	394,521.33
Transfers In :	2,279,372.00	0.00	0.00
<b>SubTotal : 0800 : General Debt Service</b>	<b>3,615,452.00</b>	<b>311,205.04</b>	<b>397,105.51</b>
<b>0850 : Equipment Debt Service Fund</b>			
Investment Income :	5,000.00	0.00	856.63
Taxes :	69,626.00	17,406.40	22,066.47
<b>SubTotal : 0850 : Equipment Debt Service Fund</b>	<b>74,626.00</b>	<b>17,406.40</b>	<b>22,923.10</b>
<b>0890 : Historical Commission</b>			
Investment Income :	600.00	0.00	98.87
Transfers In :	10,000.00	0.00	0.00
<b>SubTotal : 0890 : Historical Commission</b>	<b>10,600.00</b>	<b>0.00</b>	<b>98.87</b>
<b>1020 : Pre-Trial Bond Supervision</b>			
Investment Income :	3,000.00	0.00	559.91
Miscellaneous :	175,000.00	12,935.43	27,644.45
<b>SubTotal : 1020 : Pre-Trial Bond Supervision</b>	<b>178,000.00</b>	<b>12,935.43</b>	<b>28,204.36</b>
<b>1110 : STOP SCU -- Operations</b>			
Intergovernmental :	53,092.00	0.00	43,933.08
Investment Income :	3,000.00	0.00	324.00
Miscellaneous :	0.00	2,344.55	2,344.55
Transfers In :	90,504.00	0.00	0.00
<b>SubTotal : 1110 : STOP SCU -- Operations</b>	<b>146,596.00</b>	<b>2,344.55</b>	<b>46,601.63</b>
<b>Grand Total :</b>	<b>87,490,398.00</b>	<b>16,073,761.71</b>	<b>22,735,777.86</b>



**Total Variance Total %**

4,827,001.19	84.59
1,113,733.74	87.83
13,626,758.59	86.07
704,812.00	83.51
274,823.74	74.95
-19,547.61	-108.60
32,726,275.85	67.33
276,646.50	84.02
<b>53,530,504.00</b>	<b>73.36</b>

89,645.76	84.49
3,087.03	88.20
<b>92,732.79</b>	<b>84.61</b>

429,131.46	82.18
30,324.95	94.77
24,839.86	92.69
892,074.71	67.05
<b>1,376,370.98</b>	<b>72.00</b>

394,021.66	81.88
36,756.35	95.47
25,488.00	93.71
819,388.54	67.01
<b>1,275,654.55</b>	<b>72.08</b>

429,131.46	82.18
28,565.29	95.22
37,210.23	93.03
892,074.65	67.05

**1,386,981.63**      **72.14**

461,489.25      82.09

33,686.83      94.89

25,586.85      79.96

962,760.77      67.03

**1,483,523.70**      **71.81**

268,936.74      81.50

15,951.29      93.83

**284,888.03**      **82.10**

38,506.59      85.57

8,383.38      93.15

**46,889.97**      **86.83**

5,823.00      80.88

1,694.35      84.72

**7,517.35**      **81.71**

3,500.00      100.00

6,435.55      91.94

-28,827.50      0.00

**-18,891.95**      **-179.92**

-12.41      0.00

**-12.41**      **0.00**

1,898.38      86.29

**1,898.38**      **86.29**

24.43      97.72

**24.43**      **97.72**

3,416.26      85.41

-3,077.82      -153.89

**338.44**      **5.64**

46,630.00	100.00
1,670.73	92.82
225,320.00	100.00

<b>273,620.73</b>	<b>99.95</b>
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28,048.46	87.65
1,467.91	86.35
<b>29,516.37</b>	<b>87.59</b>

6,250.14	85.62
379.46	34.50
<b>6,629.60</b>	<b>78.92</b>

-2.48	0.00
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<b>-2.48</b>	<b>0.00</b>
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7,822.04	86.91
1,953.16	81.38

<b>9,775.20</b>	<b>85.75</b>
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3,878.25	88.14
445.24	74.21

<b>4,323.49</b>	<b>86.47</b>
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7,297.71	87.92
1,045.28	80.41

<b>8,342.99</b>	<b>86.91</b>
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3,322.90	89.81
1,312.63	82.04

<b>4,635.53</b>	<b>87.46</b>
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63,282.94	84.38
429.92	61.42
<b>63,712.86</b>	<b>84.17</b>

5,631.14	87.99
1,043.60	80.28
<b>6,674.74</b>	<b>86.69</b>
9,840.00	89.46
607.79	86.83
<b>10,447.79</b>	<b>89.30</b>
283,600.00	82.20
11,192.32	93.27
<b>294,792.32</b>	<b>82.58</b>
9,965.75	83.05
1,026.98	79.00
<b>10,992.73</b>	<b>82.65</b>
3,943.01	85.72
149.05	74.53
<b>4,092.06</b>	<b>85.25</b>
26,550.02	83.75
3,418.75	85.47
<b>29,968.77</b>	<b>83.95</b>
22,769.20	84.33
1,692.40	76.93
<b>24,461.60</b>	<b>83.77</b>
-29.88	0.00
-1,271.25	0.00
<b>-1,301.13</b>	<b>0.00</b>
-1,272.54	0.00
<b>-1,272.54</b>	<b>0.00</b>

38,000.00	100.00
42,182.47	92.91
876,922.77	67.52
<b>957,105.24</b>	<b>69.24</b>

19,343.85	87.93
<b>19,343.85</b>	<b>87.93</b>

11,415.82	81.54
927,558.67	70.16
2,279,372.00	100.00
<b>3,218,346.49</b>	<b>89.02</b>

4,143.37	82.87
47,559.53	68.31
<b>51,702.90</b>	<b>69.28</b>

501.13	83.52
10,000.00	100.00
<b>10,501.13</b>	<b>99.07</b>

2,440.09	81.34
147,355.55	84.20
<b>149,795.64</b>	<b>84.16</b>

9,158.92	17.25
2,676.00	89.20
-2,344.55	0.00
90,504.00	100.00
<b>99,994.37</b>	<b>68.21</b>

<b>64,754,620.14</b>	<b>74.01</b>
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**Johnson County  
Authorized Spending Report**

To Date: 12/31/2019  
From Account: 0100  
To Account: 1110  
Run Date: 01/07/2020  
User: kkirkpatrick

Report By: Fund, Department

Segments	Total Budget	Orig Budget	Bud Trans	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avail	Total %
<b>0100 : General Fund</b>									
4030 : County Clerk	2,423,163.00	2,423,163.00	0.00	182,958.56	469,089.93	0.00	6,137.80	1,947,935.27	80.39
4040 : County Judge	463,101.00	463,101.00	0.00	35,147.89	90,240.03	0.00	833.40	372,027.57	80.33
4045 : County Commissioners	553,497.00	553,497.00	0.00	42,040.16	105,011.97	0.00	0.00	448,485.03	81.03
4050 : Veterans Service	260,391.00	260,391.00	0.00	19,271.91	49,417.22	0.00	1,398.96	209,574.82	80.49
4060 : Emergency Management	174,188.00	174,188.00	0.00	12,466.65	30,994.73	0.00	400.31	142,792.96	81.98
4065 : Radio Management	446,022.00	446,022.00	0.00	6,651.45	42,811.09	0.00	208,605.76	194,605.15	43.63
4068 : Engineering	0.00	147,991.00	-147,991.00	0.00	0.00	0.00	0.00	0.00	0.00
4070 : Public Works	1,851,102.00	1,851,102.00	0.00	156,935.89	369,459.90	0.00	44,543.11	1,437,098.99	77.64
4071 : Building Maintenance	1,260,200.00	1,260,200.00	0.00	67,884.09	145,303.27	0.00	630,620.75	484,275.88	38.43
4080 : Purchasing	477,960.00	477,960.00	0.00	31,444.38	79,370.15	125.00	10,109.00	388,355.85	81.25
4090 : Information Technology	3,716,604.00	3,716,604.00	0.00	149,976.71	1,384,422.57	0.00	492,286.38	1,839,895.05	49.51
4100 : County Court At Law 1	1,000,728.00	1,000,728.00	0.00	62,108.10	172,331.99	0.00	399.50	827,996.51	82.74
4110 : County Court At Law 2	849,415.00	849,415.00	0.00	47,433.94	128,559.76	0.00	1,093.50	719,761.74	84.74
4120 : Print Shop	91,184.00	91,184.00	0.00	8,225.67	18,216.38	0.00	9,387.65	63,579.97	69.73
4130 : Mail Room	121,504.00	121,504.00	0.00	10,142.73	25,120.53	0.00	3,255.00	93,128.47	76.65
4200 : Telecommunications	52,261.00	52,261.00	0.00	4,043.27	10,377.13	0.00	0.00	41,883.87	80.14
4340 : General District Court Expense	187,286.00	187,286.00	0.00	22,274.58	33,875.11	0.00	3,450.04	149,960.85	80.07
4350 : 249th District Court	777,809.00	777,809.00	0.00	43,740.82	125,565.38	0.00	7,009.00	645,234.62	82.96
4360 : 18th District Court	755,064.00	755,064.00	0.00	40,051.97	135,086.45	0.00	1,541.93	618,435.62	81.91
4370 : 413th District Court	819,158.00	819,158.00	0.00	58,065.60	175,371.03	0.00	4,133.87	639,653.10	78.09
4500 : District Clerk	1,571,213.00	1,571,213.00	0.00	118,016.61	307,386.46	0.00	9,684.77	1,254,141.77	79.82
4510 : Jury	145,900.00	145,900.00	0.00	2,874.95	48,428.60	0.00	2,278.23	95,193.17	65.25
4550 : JP 1	346,496.00	346,496.00	0.00	27,629.78	67,746.09	0.00	671.01	278,078.90	80.26
4560 : JP 2	340,389.00	340,389.00	0.00	21,755.66	56,029.38	0.00	1,308.14	283,051.48	83.16
4570 : JP 3	345,008.00	345,008.00	0.00	24,035.98	64,814.42	0.00	1,355.00	278,838.58	80.82
4580 : JP 4	336,643.00	336,643.00	0.00	23,853.56	59,321.48	0.00	300.00	277,021.52	82.29
4750 : County Attorney	2,310,151.00	2,310,151.00	0.00	171,083.43	428,584.43	0.00	40,164.76	1,841,401.81	79.71
4760 : District Attorney	2,413,791.00	2,413,791.00	0.00	178,671.45	485,343.33	0.00	12,176.21	1,916,271.46	79.39
4770 : District Attorney Supplement	22,064.00	22,064.00	0.00	1,830.32	5,490.96	0.00	0.00	16,573.04	75.11
4950 : Auditor	1,025,677.00	1,025,677.00	0.00	75,904.12	196,222.76	1,300.00	2,113.66	826,040.38	80.54
4960 : Personnel	417,286.00	417,286.00	0.00	28,563.46	72,672.03	0.00	3,449.92	341,164.05	81.76
4970 : Treasurer	226,533.00	226,533.00	0.00	14,390.83	33,924.39	0.00	1,729.69	190,878.92	84.26
4990 : Tax Collector	1,981,552.00	1,981,552.00	0.00	130,300.69	412,167.57	0.00	115,339.70	1,454,044.73	73.38
5100 : Non Departmental	8,531,482.00	8,380,526.00	150,956.00	387,646.95	1,017,735.12	0.00	2,095,994.59	5,417,752.29	63.50
5400 : Election	745,524.00	745,524.00	0.00	73,652.75	193,775.80	0.00	847.62	550,900.58	73.89
5500 : Constable 1	422,535.00	422,535.00	0.00	33,383.41	85,764.67	0.00	10,403.81	326,366.52	77.24
5510 : Constable 2	407,881.00	407,881.00	0.00	27,028.68	65,612.51	0.00	59,871.56	282,396.93	69.24
5520 : Constable 3	398,633.00	398,633.00	0.00	23,758.73	61,182.01	0.00	53,925.74	283,525.25	71.12
5530 : Constable 4	362,988.00	362,988.00	0.00	24,734.54	72,378.28	0.00	6,075.33	284,534.39	78.39
5800 : Sheriff Administration and Patrol	10,906,228.00	10,751,420.00	154,808.00	754,541.56	2,011,215.45	0.00	725,400.31	8,169,612.24	74.91
5610 : Sheriff - Jail	23,046,179.00	23,046,179.00	0.00	1,783,645.73	3,796,690.86	0.00	8,293,683.06	10,955,805.08	47.54
5615 : Sheriff - Commissary	293,972.00	292,540.00	1,432.00	19,372.67	53,221.51	0.00	0.00	240,750.49	81.90
5650 : Bail Bonds Office	65,834.00	65,834.00	0.00	4,953.80	12,633.47	0.00	0.00	53,200.53	80.81
5700 : Adult Probation	7,600.00	7,600.00	0.00	488.85	806.07	0.00	392.85	6,399.08	84.20
5850 : TX DPS Office	68,795.00	68,795.00	0.00	5,280.37	13,429.79	0.00	59.03	55,306.18	80.39
5930 : Juv Court Intake	199,910.00	199,910.00	0.00	13,148.78	37,200.10	0.00	1,802.19	160,907.71	80.49
5931 : Juv Direct Supervision	163,277.00	163,277.00	0.00	11,329.74	30,254.06	0.00	3,039.86	129,983.08	79.61
5932 : Juv Youth Services	35,000.00	35,000.00	0.00	2,983.18	4,264.78	0.00	17,735.22	13,000.00	37.14
5934 : Juv Community Based Programs (Ge	149,073.00	149,073.00	0.00	7,295.19	19,088.08	0.00	33,032.50	96,972.42	65.05
5937 : Juv Post Adjudication (Non-Secure)	2,061.00	30,000.00	-27,939.00	0.00	2,060.80	0.00	0.00	0.40	0.02
5938 : Juv Post Adjudication (Secure)	57,939.00	30,000.00	27,939.00	652.57	12,373.49	0.00	8,924.91	36,640.60	63.24
5939 : Juv Detention and Pre Adjudication	300,000.00	300,000.00	0.00	31,903.17	52,224.90	0.00	200,064.10	47,711.00	15.90
6200 : SRO - Godley ISD	90,638.00	90,638.00	0.00	6,283.66	16,224.59	0.00	0.00	74,413.41	82.10
6250 : SRO - Cleburne ISD	161,627.00	161,627.00	0.00	12,135.78	33,527.13	0.00	2,128.54	125,971.33	77.94
6430 : Medical Examiner	522,826.00	522,826.00	0.00	73,129.80	106,660.35	0.00	174,821.68	241,343.97	46.16
6600 : Hamm Creek Park	309,785.00	309,785.00	0.00	21,081.59	54,266.36	0.00	7,186.30	248,332.34	80.16
6650 : County Extension	249,643.00	252,608.00	-2,965.00	17,815.85	42,894.40	0.00	399.99	206,348.61	82.66
<b>SubTotal : 0100 : General Fund</b>	<b>76,262,770.00</b>	<b>76,106,630.00</b>	<b>156,240.00</b>	<b>5,156,022.36</b>	<b>13,924,222.90</b>	<b>1,425.00</b>	<b>13,311,666.44</b>	<b>48,326,666.66</b>	<b>64.21</b>
<b>0140 : Law Library</b>									
4400 : Law Library	122,828.00	122,828.00	0.00	9,188.53	21,453.89	0.00	50,469.94	50,904.17	41.44
<b>SubTotal : 0140 : Law Library</b>	<b>122,828.00</b>	<b>122,828.00</b>	<b>0.00</b>	<b>9,188.53</b>	<b>21,453.89</b>	<b>0.00</b>	<b>50,469.94</b>	<b>50,904.17</b>	<b>41.44</b>
<b>0160 : Road and Bridge Pct 1</b>									
6120 : Road and Bridge Pct 1	3,235,461.00	3,235,461.00	0.00	145,383.83	370,312.59	0.00	558,866.64	2,306,281.77	71.28

SubTotal : 0160 : Road and Bridge Pct 1	3,236,461.00	3,236,461.00	0.00	146,383.83	370,312.69	0.00	568,866.64	2,308,281.77	71.28
0160 : Road and Bridge Pct 2									
6130 : Road and Bridge Pct 2	3,233,796.00	3,233,796.00	0.00	76,763.26	237,561.03	0.00	245,352.03	2,750,882.94	85.07
SubTotal : 0160 : Road and Bridge Pct 2	3,233,796.00	3,233,796.00	0.00	76,763.26	237,561.03	0.00	245,352.03	2,750,882.94	85.07
0170 : Road and Bridge Pct 3									
6140 : Road and Bridge Pct 3	2,842,761.00	2,842,761.00	0.00	129,057.96	370,768.23	0.00	281,982.94	2,190,009.83	77.04
SubTotal : 0170 : Road and Bridge Pct 3	2,842,761.00	2,842,761.00	0.00	129,057.96	370,768.23	0.00	281,982.94	2,190,009.83	77.04
0180 : Road and Bridge Pct 4									
6150 : Road and Bridge Pct 4	3,751,026.00	3,751,026.00	0.00	144,486.54	446,954.57	0.00	317,853.18	2,986,218.25	79.61
SubTotal : 0180 : Road and Bridge Pct 4	3,751,026.00	3,751,026.00	0.00	144,486.54	446,954.57	0.00	317,853.18	2,986,218.25	79.61
0210 : Records Management -- County Clerk									
4030 : County Clerk	495,555.00	495,555.00	0.00	13,615.06	34,924.60	0.00	16,307.17	444,323.23	89.66
SubTotal : 0210 : Records Management -- County Clerk	495,555.00	495,555.00	0.00	13,615.06	34,924.60	0.00	16,307.17	444,323.23	89.66
0220 : Records Management -- County									
5100 : Non Departmental	168,392.00	168,392.00	0.00	0.00	0.00	0.00	953.07	167,438.93	99.43
SubTotal : 0220 : Records Management -- County	168,392.00	168,392.00	0.00	0.00	0.00	0.00	953.07	167,438.93	99.43
0225 : Vital Statistics Preservation									
4030 : County Clerk	108,000.00	108,000.00	0.00	0.00	0.00	0.00	108,291.82	1,708.18	1.58
SubTotal : 0225 : Vital Statistics Preservation	108,000.00	108,000.00	0.00	0.00	0.00	0.00	108,291.82	1,708.18	1.58
0240 : Election Services Contract									
5400 : Election	97,500.00	97,500.00	0.00	176.22	843.61	0.00	2,308.94	94,347.45	96.77
SubTotal : 0240 : Election Services Contract	97,500.00	97,500.00	0.00	176.22	843.61	0.00	2,308.94	94,347.45	96.77
0260 : District Attorney -- Forfeitures									
4760 : District Attorney	6,600.00	6,600.00	0.00	350.00	350.00	0.00	0.00	6,250.00	94.70
SubTotal : 0260 : District Attorney -- Forfeitures	6,600.00	6,600.00	0.00	350.00	350.00	0.00	0.00	6,250.00	94.70
0300 : STOP SCU -- Forfeitures									
6800 : STOP Special Crimes Unit	107,500.00	107,500.00	0.00	1,951.45	5,651.45	0.00	1,047.55	100,801.00	93.77
SubTotal : 0300 : STOP SCU -- Forfeitures	107,500.00	107,500.00	0.00	1,951.45	5,651.45	0.00	1,047.55	100,801.00	93.77
0330 : Juvenile Justice Alternative Education									
5980 : JJAEP	337,874.00	337,874.00	0.00	20,530.49	65,897.01	0.00	37,995.72	233,981.27	69.25
SubTotal : 0330 : Juvenile Justice Alternative Education	337,874.00	337,874.00	0.00	20,530.49	65,897.01	0.00	37,995.72	233,981.27	69.25
0340 : Truancy Prevention and Diversion									
5900 : Juv Truancy Case Manager	57,699.00	57,699.00	0.00	4,243.08	11,211.47	0.00	0.00	46,487.53	80.57
SubTotal : 0340 : Truancy Prevention and Diversion	57,699.00	57,699.00	0.00	4,243.08	11,211.47	0.00	0.00	46,487.53	80.57
0350 : Juvenile Probation Fees									
5920 : Juv Probation	6,000.00	6,000.00	0.00	0.00	0.00	0.00	500.00	5,500.00	91.67
SubTotal : 0350 : Juvenile Probation Fees	6,000.00	6,000.00	0.00	0.00	0.00	0.00	500.00	5,500.00	91.67
0360 : Justice Court Pct 1 Assistance & Technology									
4550 : JP 1	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00	5,980.00	100.00
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00	5,980.00	100.00
0370 : Justice Court Pct 2 Assistance & Technology									
4560 : JP 2	4,936.00	4,936.00	0.00	837.97	975.94	0.00	24.06	3,936.00	79.74
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	4,936.00	4,936.00	0.00	837.97	975.94	0.00	24.06	3,936.00	79.74
0380 : Justice Court Pct 3 Assistance & Technology									
4570 : JP 3	11,480.00	11,480.00	0.00	0.00	0.00	0.00	480.00	11,000.00	95.82
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	11,480.00	11,480.00	0.00	0.00	0.00	0.00	480.00	11,000.00	95.82
0390 : Justice Court Pct 4 Assistance & Technology									
4580 : JP 4	5,480.00	5,480.00	0.00	0.00	0.00	0.00	0.00	5,480.00	100.00
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	5,480.00	5,480.00	0.00	0.00	0.00	0.00	0.00	5,480.00	100.00
0400 : Courthouse Security									
5620 : Courthouse Security	100,000.00	100,000.00	0.00	12,767.84	13,752.84	0.00	38,426.36	49,820.80	49.82
SubTotal : 0400 : Courthouse Security	100,000.00	100,000.00	0.00	12,767.84	13,752.84	0.00	38,426.36	49,820.80	49.82
0410 : Justice Court Building Security									
4550 : JP 1	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00
4560 : JP 2	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	100.00

4570 : JP 3	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
<b>SubTotal : 0410 : Justice Court Building Security</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>100.00</b>
<b>0420 : Guardianship Fee Fund</b>									
4100 : County Court At Law 1	20,000.00	20,000.00	0.00	691.25	691.25	0.00	0.00	19,308.75	96.54
4110 : County Court At Law 2	20,000.00	20,000.00	0.00	0.00	2,371.00	0.00	0.00	17,629.00	88.15
<b>SubTotal : 0420 : Guardianship Fee Fund</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>691.25</b>	<b>3,062.25</b>	<b>0.00</b>	<b>0.00</b>	<b>36,937.75</b>	<b>92.34</b>
<b>0460 : Record Archives -- County Clerk</b>									
4030 : County Clerk	550,000.00	550,000.00	0.00	0.00	0.00	0.00	549,469.62	530.38	0.10
<b>SubTotal : 0460 : Record Archives -- County Clerk</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549,469.62</b>	<b>530.38</b>	<b>0.10</b>
<b>0480 : Record Archives -- District Clerk</b>									
4500 : District Clerk	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	97,000.00	100.00
<b>SubTotal : 0480 : Record Archives -- District Clerk</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,000.00</b>	<b>100.00</b>
<b>0470 : County &amp; District Courts -- Technology</b>									
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
4500 : District Clerk	14,403.00	14,403.00	0.00	0.00	0.00	0.00	14,402.28	0.72	0.01
5100 : Non Departmental	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	100.00
<b>SubTotal : 0470 : County &amp; District Courts -- Technology</b>	<b>20,703.00</b>	<b>20,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,402.28</b>	<b>6,300.72</b>	<b>30.43</b>
<b>0490 : District Court Records Technology Fund</b>									
4500 : District Clerk	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	100.00
<b>SubTotal : 0490 : District Court Records Technology Fund</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>100.00</b>
<b>0550 : Indigent Health Care</b>									
6440 : Indigent Health	1,485,923.00	1,485,923.00	0.00	90,793.78	209,569.59	20,000.00	202,015.99	1,054,337.42	70.96
<b>SubTotal : 0550 : Indigent Health Care</b>	<b>1,485,923.00</b>	<b>1,485,923.00</b>	<b>0.00</b>	<b>90,793.78</b>	<b>209,569.59</b>	<b>20,000.00</b>	<b>202,015.99</b>	<b>1,054,337.42</b>	<b>70.96</b>
<b>0800 : General Debt Service</b>									
6100 : General Debt Service	3,615,452.00	3,615,452.00	0.00	0.00	0.00	0.00	0.00	3,615,452.00	100.00
<b>SubTotal : 0800 : General Debt Service</b>	<b>3,615,452.00</b>	<b>3,615,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,615,452.00</b>	<b>100.00</b>
<b>0850 : Equipment Debt Service Fund</b>									
6100 : General Debt Service	74,626.00	74,626.00	0.00	0.00	52,574.50	0.00	0.00	22,051.50	29.55
<b>SubTotal : 0850 : Equipment Debt Service Fund</b>	<b>74,626.00</b>	<b>74,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,574.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22,051.50</b>	<b>29.55</b>
<b>0890 : Historical Commission</b>									
6500 : Historical Commission	17,500.00	17,500.00	0.00	24.95	34.89	0.00	4,024.41	13,440.70	76.80
<b>SubTotal : 0890 : Historical Commission</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>24.95</b>	<b>34.89</b>	<b>0.00</b>	<b>4,024.41</b>	<b>13,440.70</b>	<b>76.80</b>
<b>1020 : Pre-Trial Bond Supervision</b>									
5700 : Adult Probation	178,000.00	171,675.00	6,325.00	12,380.62	35,294.75	0.00	2,716.29	139,988.96	78.65
<b>SubTotal : 1020 : Pre-Trial Bond Supervision</b>	<b>178,000.00</b>	<b>171,675.00</b>	<b>6,325.00</b>	<b>12,380.62</b>	<b>35,294.75</b>	<b>0.00</b>	<b>2,716.29</b>	<b>139,988.96</b>	<b>78.65</b>
<b>1110 : STOP SCU -- Operations</b>									
6800 : STOP Special Crimes Unit	143,595.00	143,595.00	0.00	14,216.24	25,734.29	0.00	70,275.50	47,585.21	33.14
<b>SubTotal : 1110 : STOP SCU -- Operations</b>	<b>143,595.00</b>	<b>143,595.00</b>	<b>0.00</b>	<b>14,216.24</b>	<b>25,734.29</b>	<b>0.00</b>	<b>70,275.50</b>	<b>47,585.21</b>	<b>33.14</b>
<b>Grand Total :</b>	<b>96,371,137.00</b>	<b>96,208,572.00</b>	<b>162,565.00</b>	<b>5,833,481.43</b>	<b>15,531,150.40</b>	<b>21,425.00</b>	<b>15,811,329.95</b>	<b>65,007,231.65</b>	<b>67.46</b>