

OCT 11 2022

Acknowledged

Johnson County

Authorized Spending Report

To Date: 09/30/2022
 From Account: 0100
 To Account: 1110
 Run Date: 10/04/2022
 User: swatson

Report By: Fund, Department, Class

Segments	Total Budget	Original Budget	Budget Transfers	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Available	Total Percent
0100 : General Fund									
4030 : County Clerk									
Personnel Services :	2,490,134.00	2,490,134.00	0.00	88,856.26	2,252,898.98	0.00	0.00	237,235.02	9.53
Operating Expenses :	84,600.00	84,600.00	0.00	4,594.50	75,055.84	0.00	459.16	9,085.00	10.74
SubTotal : 4030 : County Clerk	2,574,734.00	2,574,734.00	0.00	93,450.76	2,327,954.82	0.00	459.16	246,320.02	9.57
4040 : County Judge									
Personnel Services :	513,537.00	513,537.00	0.00	17,984.41	480,729.23	0.00	0.00	32,807.77	6.39
Operating Expenses :	12,119.00	11,450.00	669.00	1,799.10	10,658.73	0.00	129.81	1,330.46	10.98
SubTotal : 4040 : County Judge	525,656.00	524,987.00	669.00	19,783.51	491,387.96	0.00	129.81	34,138.23	6.49
4045 : County Commissioners									
Personnel Services :	597,674.00	597,674.00	0.00	17,937.69	555,538.72	0.00	0.00	42,135.28	7.05
SubTotal : 4045 : County Commissioners	597,674.00	597,674.00	0.00	17,937.69	555,538.72	0.00	0.00	42,135.28	7.05
4050 : Veterans Service									
Personnel Services :	265,120.00	265,120.00	0.00	11,194.27	242,550.73	0.00	0.00	22,569.27	8.51
Operating Expenses :	12,550.00	12,550.00	0.00	1,848.31	3,179.96	0.00	300.00	9,070.04	72.27
SubTotal : 4050 : Veterans Service	277,670.00	277,670.00	0.00	13,042.58	245,730.69	0.00	300.00	31,639.31	11.40
4060 : Emergency Management									
Personnel Services :	173,743.00	173,743.00	0.00	5,986.43	165,012.58	0.00	0.00	8,730.42	5.03
Operating Expenses :	28,836.00	26,623.00	2,213.00	407.73	22,286.66	0.00	327.24	6,222.10	21.58
Capital Outlay :	54,383.00	54,008.00	375.00	375.00	46,117.00	0.00	0.00	8,266.00	15.20
SubTotal : 4060 : Emergency Management	256,962.00	254,374.00	2,588.00	6,769.16	233,416.24	0.00	327.24	23,218.52	9.04
4065 : Radio Management									
Personnel Services :	91,734.00	91,734.00	0.00	3,162.13	87,413.13	0.00	0.00	4,320.87	4.71
Operating Expenses :	372,921.00	364,500.00	8,421.00	41.91	346,409.35	0.00	166.09	26,345.56	7.07
SubTotal : 4065 : Radio Management	464,655.00	456,234.00	8,421.00	3,204.04	433,822.48	0.00	166.09	30,666.43	6.60
4070 : Public Works									
Personnel Services :	1,467,463.00	1,928,551.00	-461,088.00	23,867.61	1,140,008.45	0.00	0.00	327,454.55	22.31
Operating Expenses :	66,017.00	77,333.00	-11,316.00	7,662.99	53,625.37	0.00	2,121.91	10,269.72	15.56
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	31,530.60	1,199,425.77	0.00	2,121.91	337,724.32	21.94
4071 : Facilities Management									
Personnel Services :	461,088.00	0.00	461,088.00	41,334.89	536,410.74	0.00	0.00	-75,322.74	-16.34
Operating Expenses :	2,219,030.00	2,408,543.00	-189,513.00	132,710.75	1,584,873.16	0.00	269,913.26	364,243.58	16.42
Capital Outlay :	235,062.00	0.00	235,062.00	0.00	206,564.00	0.00	0.00	28,498.00	12.12
SubTotal : 4071 : Facilities Management	2,915,180.00	2,408,543.00	506,637.00	174,045.64	2,327,847.90	0.00	269,913.26	317,418.84	10.89
4080 : Purchasing									
Personnel Services :	510,478.00	510,478.00	0.00	18,071.31	465,842.93	0.00	0.00	44,635.07	8.74
Operating Expenses :	65,699.00	62,809.00	2,890.00	1,986.46	46,141.75	0.00	10,136.13	9,421.12	14.34
SubTotal : 4080 : Purchasing	576,177.00	573,287.00	2,890.00	20,057.77	511,984.68	0.00	10,136.13	54,056.19	9.38
4090 : Information Technology									
Personnel Services :	1,367,574.00	1,367,574.00	0.00	45,657.90	1,259,267.89	0.00	0.00	108,306.11	7.92
Operating Expenses :	2,771,702.00	2,572,702.00	199,000.00	816.79	2,200,121.69	0.00	223,343.27	348,237.04	12.56
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

SubTotal : 4090 : Information Technology	4,249,276.00	4,140,276.00	109,000.00	46,474.69	3,459,389.58	0.00	293,745.07	496,141.35	11.68
4100 : County Court At Law 1									
Personnel Services :	702,793.00	702,793.00	0.00	21,346.64	637,893.48	0.00	0.00	64,899.52	9.24
Operating Expenses :	320,325.00	320,325.00	0.00	5,868.37	173,826.09	0.00	2,649.70	143,849.21	44.91
SubTotal : 4100 : County Court At Law 1	1,023,118.00	1,023,118.00	0.00	27,215.01	811,719.57	0.00	2,649.70	208,748.73	20.40
4110 : County Court At Law 2									
Personnel Services :	535,808.00	535,808.00	0.00	15,672.26	481,100.01	0.00	0.00	54,707.99	10.21
Operating Expenses :	332,725.00	332,725.00	0.00	8,239.99	156,403.05	0.00	1,711.31	174,610.64	52.48
SubTotal : 4110 : County Court At Law 2	868,533.00	868,533.00	0.00	23,912.25	637,503.06	0.00	1,711.31	229,318.63	26.40
4130 : Mail Room									
Personnel Services :	116,616.00	116,616.00	0.00	3,033.09	103,789.48	0.00	0.00	12,826.52	11.00
Operating Expenses :	9,100.00	8,200.00	900.00	24.95	8,129.67	0.00	422.72	547.61	6.02
SubTotal : 4130 : Mail Room	125,716.00	124,816.00	900.00	3,058.04	111,919.15	0.00	422.72	13,374.13	10.64
4200 : Telecommunications									
Personnel Services :	55,427.00	55,427.00	0.00	2,114.13	52,992.89	0.00	0.00	2,434.11	4.39
SubTotal : 4200 : Telecommunications	55,427.00	55,427.00	0.00	2,114.13	52,992.89	0.00	0.00	2,434.11	4.39
4340 : General District Court Expense									
Personnel Services :	80,085.00	80,085.00	0.00	2,068.17	79,131.36	0.00	0.00	953.64	1.19
Operating Expenses :	114,262.00	114,262.00	0.00	1,092.04	96,064.11	0.00	1,102.07	17,095.82	14.96
SubTotal : 4340 : General District Court Expense	194,347.00	194,347.00	0.00	3,160.21	175,195.47	0.00	1,102.07	18,049.46	9.29
4350 : 249th District Court									
Personnel Services :	349,850.00	349,850.00	0.00	10,789.36	312,723.11	0.00	0.00	37,126.89	10.61
Operating Expenses :	434,200.00	434,200.00	0.00	27,160.21	380,489.85	0.00	11,143.69	42,566.46	9.80
SubTotal : 4350 : 249th District Court	784,050.00	784,050.00	0.00	37,949.57	693,212.96	0.00	11,143.69	79,693.35	10.16
4360 : 18th District Court									
Personnel Services :	326,705.00	326,705.00	0.00	10,152.83	289,367.19	0.00	0.00	37,337.81	11.43
Operating Expenses :	432,900.00	432,900.00	0.00	19,505.32	376,932.53	0.00	2,344.54	53,622.93	12.39
SubTotal : 4360 : 18th District Court	759,605.00	759,605.00	0.00	29,658.15	666,299.72	0.00	2,344.54	90,960.74	11.98
4370 : 413th District Court									
Personnel Services :	345,186.00	345,186.00	0.00	10,970.65	318,122.90	0.00	0.00	27,063.10	7.84
Operating Expenses :	476,458.00	476,458.00	0.00	17,177.82	443,080.59	0.00	1,738.72	31,638.69	6.64
SubTotal : 4370 : 413th District Court	821,644.00	821,644.00	0.00	28,148.47	761,203.49	0.00	1,738.72	58,701.79	7.14
4500 : District Clerk									
Personnel Services :	1,639,064.00	1,639,064.00	0.00	52,829.16	1,427,768.58	0.00	0.00	211,295.42	12.89
Operating Expenses :	81,546.00	81,546.00	0.00	8,875.43	66,622.20	0.00	1,890.99	13,032.81	15.98
SubTotal : 4500 : District Clerk	1,720,610.00	1,720,610.00	0.00	61,704.59	1,494,390.78	0.00	1,890.99	224,328.23	13.04
4510 : Jury									
Operating Expenses :	132,300.00	145,900.00	-13,600.00	5,840.81	98,853.87	0.00	2,438.07	31,008.06	23.44
Capital Outlay :	13,600.00	0.00	13,600.00	0.00	0.00	0.00	13,379.00	221.00	1.63
SubTotal : 4510 : Jury	145,900.00	145,900.00	0.00	5,840.81	98,853.87	0.00	15,817.07	31,229.06	21.40
4550 : JP 1									
Personnel Services :	346,404.00	346,404.00	0.00	13,731.83	325,738.14	0.00	0.00	20,665.86	5.97
Operating Expenses :	20,810.00	20,810.00	0.00	373.96	15,357.12	0.00	851.61	4,601.27	22.11
SubTotal : 4550 : JP 1	367,214.00	367,214.00	0.00	14,105.79	341,095.26	0.00	851.61	25,267.13	6.88
4560 : JP 2									
Personnel Services :	340,500.00	340,500.00	0.00	8,595.35	221,939.81	0.00	0.00	118,560.19	34.82
Operating Expenses :	22,350.00	22,350.00	0.00	1,545.99	11,825.18	0.00	4,665.51	5,859.31	26.22
SubTotal : 4560 : JP 2	362,850.00	362,850.00	0.00	10,141.34	233,764.99	0.00	4,665.51	124,419.50	34.29
4570 : JP 3									
Personnel Services :	345,351.00	345,351.00	0.00	11,577.33	313,517.96	0.00	0.00	31,833.04	9.22
Operating Expenses :	23,900.00	23,900.00	0.00	4,087.70	12,435.18	0.00	0.00	11,464.82	47.97

SubTotal : 4570 : JP 3	369,251.00	369,251.00	0.00	15,665.03	325,953.14	0.00	0.00	43,297.86	11.73
4580 : JP 4									
Personnel Services :	339,710.00	339,710.00	0.00	12,207.30	322,314.82	0.00	0.00	17,395.18	5.12
Operating Expenses :	21,200.00	21,200.00	0.00	5,043.99	10,357.70	0.00	295.23	10,547.07	49.75
SubTotal : 4580 : JP 4	360,910.00	360,910.00	0.00	17,251.29	332,672.52	0.00	295.23	27,942.25	7.74
4750 : County Attorney									
Personnel Services :	2,504,513.00	2,504,513.00	0.00	78,241.48	2,248,839.42	0.00	0.00	255,673.58	10.21
Operating Expenses :	96,104.00	93,654.00	2,450.00	5,088.61	82,120.90	0.00	6,305.08	7,678.02	7.99
SubTotal : 4750 : County Attorney	2,600,617.00	2,598,167.00	2,450.00	83,330.09	2,330,960.32	0.00	6,305.08	263,351.60	10.13
4760 : District Attorney									
Personnel Services :	2,760,240.93	2,749,396.00	10,844.93	75,566.83	2,280,327.86	0.00	0.00	479,913.07	17.39
Operating Expenses :	144,963.00	144,963.00	0.00	9,083.34	111,064.86	0.00	7,316.40	26,581.74	18.34
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	84,650.17	2,419,833.97	0.00	7,316.40	509,163.56	17.34
4770 : District Attorney Supplement									
Personnel Services :	22,064.00	22,064.00	0.00	1,836.27	21,902.92	0.00	0.00	161.08	0.73
SubTotal : 4770 : District Attorney Supplement	22,064.00	22,064.00	0.00	1,836.27	21,902.92	0.00	0.00	161.08	0.73
4950 : Auditor									
Personnel Services :	1,081,801.00	1,081,801.00	0.00	34,545.80	979,505.69	0.00	0.00	102,295.31	9.46
Operating Expenses :	46,800.00	46,800.00	0.00	2,098.14	30,214.29	0.00	3,477.22	13,108.49	28.01
SubTotal : 4950 : Auditor	1,128,601.00	1,128,601.00	0.00	36,643.94	1,009,719.98	0.00	3,477.22	115,403.80	10.23
4960 : Personnel									
Personnel Services :	555,677.00	555,677.00	0.00	18,622.66	461,184.37	0.00	0.00	94,492.63	17.01
Operating Expenses :	35,800.00	35,800.00	0.00	1,674.69	11,377.06	0.00	3,019.97	21,402.97	59.79
SubTotal : 4960 : Personnel	591,477.00	591,477.00	0.00	20,297.35	472,561.43	0.00	3,019.97	115,895.60	19.59
4970 : Treasurer									
Personnel Services :	227,264.00	227,264.00	0.00	7,649.20	204,637.54	0.00	0.00	22,626.46	9.96
Operating Expenses :	12,500.00	12,500.00	0.00	1,943.14	9,883.15	0.00	0.00	2,616.85	20.94
SubTotal : 4970 : Treasurer	239,764.00	239,764.00	0.00	9,592.34	214,520.69	0.00	0.00	25,243.31	10.53
4990 : Tax Collector									
Personnel Services :	1,944,024.00	1,944,024.00	0.00	61,102.74	1,620,300.82	0.00	0.00	323,723.18	16.65
Operating Expenses :	318,248.00	318,248.00	0.00	7,900.86	189,224.81	0.00	62,543.70	66,479.49	20.89
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	69,003.60	1,819,889.63	0.00	62,543.70	390,202.67	17.17
5100 : Non Departmental									
Personnel Services :	643,146.00	664,669.00	-21,523.00	10,542.18	643,521.79	0.00	0.00	-375.79	-0.06
Operating Expenses :	4,278,640.00	4,384,682.00	-106,042.00	283,207.73	3,203,328.36	0.00	315,174.09	760,137.55	17.77
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	7,645,309.04	7,089,855.00	555,454.04	293,749.91	6,365,973.08	0.00	315,174.09	964,161.87	12.61
5400 : Election									
Personnel Services :	642,847.00	642,847.00	0.00	14,223.72	521,033.48	0.00	0.00	121,813.52	18.95
Operating Expenses :	176,500.00	176,500.00	0.00	3,270.94	122,553.21	0.00	2,442.53	51,504.26	29.18
SubTotal : 5400 : Election	819,347.00	819,347.00	0.00	17,494.66	643,586.69	0.00	2,442.53	173,317.78	21.15
5500 : Constable 1									
Personnel Services :	441,593.00	441,593.00	0.00	12,367.11	389,440.73	0.00	0.00	52,152.27	11.81
Operating Expenses :	89,468.00	115,068.00	-25,600.00	9,057.44	84,948.07	0.00	1,777.67	2,742.26	3.07
SubTotal : 5500 : Constable 1	531,061.00	556,661.00	-25,600.00	21,424.55	474,388.80	0.00	1,777.67	54,894.53	10.34
5510 : Constable 2									
Personnel Services :	334,481.00	334,481.00	0.00	10,724.64	308,567.98	0.00	0.00	25,913.02	7.75
Operating Expenses :	54,458.00	54,458.00	0.00	3,091.99	40,361.80	0.00	4,131.66	9,964.54	18.30
Capital Outlay :	63,087.00	63,087.00	0.00	0.00	0.00	0.00	54,988.65	8,098.35	12.84

SubTotal : 5510 : Constable 2	452,026.00	452,026.00	0.00	13,816.63	348,929.78	0.00	59,120.31	43,975.91	9.73
5520 : Constable 3									
Personnel Services :	322,733.00	322,733.00	0.00	11,416.75	302,789.53	0.00	0.00	19,943.47	6.18
Operating Expenses :	54,776.62	50,306.00	4,470.62	5,084.60	38,699.37	0.00	1,849.69	14,227.56	25.97
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	440,596.62	436,126.00	4,470.62	16,501.35	400,989.23	0.00	1,849.69	37,757.70	8.57
5530 : Constable 4									
Personnel Services :	408,819.00	408,819.00	0.00	13,003.08	384,122.92	0.00	0.00	24,696.08	6.04
Operating Expenses :	85,219.00	109,219.00	-24,000.00	15,026.15	77,034.90	0.00	3,568.52	4,615.58	5.42
SubTotal : 5530 : Constable 4	494,038.00	518,038.00	-24,000.00	28,029.23	461,157.82	0.00	3,568.52	29,311.66	5.93
5600 : Sheriff Administration and Patrol									
Personnel Services :	11,663,994.00	11,824,230.00	-160,236.00	474,715.72	10,766,671.02	0.00	0.00	897,322.98	7.69
Operating Expenses :	1,283,123.97	1,092,500.00	190,623.97	162,308.71	1,055,468.30	0.00	92,106.90	135,548.77	10.56
Capital Outlay :	899,542.90	640,833.00	258,709.90	52,086.25	408,716.68	0.00	490,826.00	0.22	0.00
SubTotal : 5600 : Sheriff Administration and Patrol	13,846,660.87	13,557,563.00	289,097.87	689,110.68	12,230,856.00	0.00	582,932.90	1,032,871.97	7.46
5610 : Sheriff - Jail									
Personnel Services :	15,330,355.00	15,174,082.00	156,273.00	641,877.48	13,719,217.41	0.00	0.00	1,611,137.59	10.51
Operating Expenses :	2,463,597.15	2,249,507.00	214,090.15	208,117.49	2,236,480.55	0.00	157,957.82	69,158.78	2.81
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	17,982,319.75	17,436,189.00	546,130.75	849,994.97	16,144,065.56	0.00	157,957.82	1,680,296.37	9.34
5612 : Jail Medical									
Personnel Services :	2,075,016.00	2,075,016.00	0.00	62,096.75	1,471,701.81	0.00	0.00	603,314.19	29.08
Operating Expenses :	711,944.00	894,450.00	-182,506.00	70,265.50	635,218.65	0.00	39,989.90	36,735.45	5.16
SubTotal : 5612 : Jail Medical	2,786,960.00	2,969,466.00	-182,506.00	132,362.25	2,106,920.46	0.00	39,989.90	640,049.64	22.97
5615 : Sheriff - Commissary									
Personnel Services :	551,872.00	551,872.00	0.00	16,990.76	454,798.26	0.00	0.00	97,073.74	17.59
SubTotal : 5615 : Sheriff - Commissary	551,872.00	551,872.00	0.00	16,990.76	454,798.26	0.00	0.00	97,073.74	17.59
5650 : Bail Bonds Office									
Personnel Services :	68,859.00	67,896.00	963.00	3,333.75	65,751.06	0.00	0.00	3,107.94	4.51
Operating Expenses :	2,000.00	2,000.00	0.00	0.00	712.77	0.00	463.96	823.27	41.16
SubTotal : 5650 : Bail Bonds Office	70,859.00	69,896.00	963.00	3,333.75	66,463.83	0.00	463.96	3,931.21	5.55
5700 : Adult Probation									
Operating Expenses :	7,600.00	7,600.00	0.00	329.82	2,483.56	0.00	786.94	4,329.50	56.97
SubTotal : 5700 : Adult Probation	7,600.00	7,600.00	0.00	329.82	2,483.56	0.00	786.94	4,329.50	56.97
5850 : TX DPS Office									
Personnel Services :	72,471.00	72,471.00	0.00	2,579.56	69,081.56	0.00	0.00	3,389.44	4.68
Operating Expenses :	750.00	750.00	0.00	0.00	743.35	0.00	0.00	6.65	0.89
SubTotal : 5850 : TX DPS Office	73,221.00	73,221.00	0.00	2,579.56	69,824.91	0.00	0.00	3,396.09	4.64
5930 : Juv Court Intake									
Personnel Services :	185,708.00	185,708.00	0.00	6,496.04	152,521.83	0.00	0.00	33,186.17	17.87
Operating Expenses :	5,000.00	15,000.00	-10,000.00	63.08	4,333.84	0.00	67.42	598.74	11.98
SubTotal : 5930 : Juv Court Intake	190,708.00	200,708.00	-10,000.00	6,559.12	156,855.67	0.00	67.42	33,784.91	17.72
5931 : Juv Direct Supervision									
Personnel Services :	144,532.00	144,532.00	0.00	4,416.92	131,833.33	0.00	0.00	12,698.67	8.79
Operating Expenses :	13,000.00	10,000.00	3,000.00	653.73	11,041.26	0.00	515.18	1,443.56	11.10
SubTotal : 5931 : Juv Direct Supervision	157,532.00	154,532.00	3,000.00	5,070.65	142,874.59	0.00	515.18	14,142.23	8.98
5932 : Juv Youth Services									
Operating Expenses :	28,000.00	30,000.00	-2,000.00	0.00	20,073.96	0.00	3,905.68	4,020.36	14.36
SubTotal : 5932 : Juv Youth Services	28,000.00	30,000.00	-2,000.00	0.00	20,073.96	0.00	3,905.68	4,020.36	14.36
5934 : Juv Community Based Programs (General)									
Personnel Services :	79,401.00	79,401.00	0.00	2,095.35	73,311.30	0.00	0.00	6,089.70	7.67

Operating Expenses :	62,500.00	62,500.00	0.00	0.00	52,946.66	0.00	6,071.34	3,482.00	5.57
SubTotal : 5934 : Juv Community Based Programs (General)	141,901.00	141,901.00	0.00	2,095.35	126,257.96	0.00	6,071.34	9,571.70	6.75
5937 : Juv Post Adjudication (Non-Secure)									
Operating Expenses :	29,000.00	0.00	29,000.00	0.00	22,722.00	0.00	4,878.00	1,400.00	4.83
SubTotal : 5937 : Juv Post Adjudication (Non-Secure)	29,000.00	0.00	29,000.00	0.00	22,722.00	0.00	4,878.00	1,400.00	4.83
5938 : Juv Post Adjudication (Secure)									
Operating Expenses :	175,000.00	99,000.00	76,000.00	0.00	151,533.66	0.00	11,077.52	12,388.82	7.08
SubTotal : 5938 : Juv Post Adjudication (Secure)	175,000.00	99,000.00	76,000.00	0.00	151,533.66	0.00	11,077.52	12,388.82	7.08
5939 : Juv Detention and Pre Adjudication									
Operating Expenses :	327,000.00	300,000.00	27,000.00	0.00	289,995.48	0.00	24,572.52	12,432.00	3.80
SubTotal : 5939 : Juv Detention and Pre Adjudication	327,000.00	300,000.00	27,000.00	0.00	289,995.48	0.00	24,572.52	12,432.00	3.80
6200 : SRO - Godley ISD									
Personnel Services :	87,742.00	87,742.00	0.00	17.75	81,801.66	0.00	0.00	5,940.34	6.77
Operating Expenses :	9,076.00	9,076.00	0.00	0.00	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	17.75	85,953.98	0.00	179.45	10,684.57	11.04
6250 : SRO - Cleburne ISD									
Personnel Services :	163,536.00	163,536.00	0.00	4,892.24	146,346.97	0.00	0.00	17,189.03	10.51
Operating Expenses :	18,346.00	12,420.00	5,926.00	1,420.84	15,800.04	0.00	2,029.73	516.23	2.81
SubTotal : 6250 : SRO - Cleburne ISD	181,882.00	175,956.00	5,926.00	6,313.08	162,147.01	0.00	2,029.73	17,705.26	9.73
6430 : Medical Examiner									
Personnel Services :	360,163.00	360,163.00	0.00	13,906.43	339,213.60	0.00	0.00	20,949.40	5.82
Operating Expenses :	270,660.00	263,068.00	7,592.00	3,721.90	259,591.78	0.00	4,149.58	6,918.64	2.56
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	17,628.33	598,805.38	0.00	4,149.58	27,868.04	4.42
6600 : Hamm Creek Park									
Personnel Services :	352,194.00	352,194.00	0.00	12,189.07	293,128.92	0.00	0.00	59,065.08	16.77
Operating Expenses :	35,700.00	31,900.00	3,800.00	5,055.99	26,140.78	0.00	1,653.35	7,905.87	22.15
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	17,245.06	359,132.38	0.00	1,653.35	66,971.27	15.66
6650 : County Extension									
Personnel Services :	254,821.00	254,821.00	0.00	7,918.74	227,721.62	0.00	0.00	27,099.38	10.64
Operating Expenses :	22,069.00	18,400.00	3,669.00	371.16	19,313.96	0.00	1,310.06	1,444.98	6.55
SubTotal : 6650 : County Extension	276,890.00	273,221.00	3,669.00	8,289.90	247,035.58	0.00	1,310.06	28,544.36	10.31
SubTotal : 0100 : General Fund	80,093,085.21	78,647,564.00	1,445,521.21	3,160,512.24	68,946,490.28	0.00	1,931,068.36	9,215,526.57	11.51
0140 : Law Library									
4400 : Law Library									
Personnel Services :	64,346.00	64,346.00	0.00	2,345.50	61,137.40	0.00	0.00	3,208.60	4.99
Operating Expenses :	62,275.00	62,275.00	0.00	2,334.52	32,333.74	0.00	23,514.16	6,427.10	10.32
SubTotal : 4400 : Law Library	126,621.00	126,621.00	0.00	4,680.02	93,471.14	0.00	23,514.16	9,635.70	7.61
SubTotal : 0140 : Law Library	126,621.00	126,621.00	0.00	4,680.02	93,471.14	0.00	23,514.16	9,635.70	7.61
0150 : Road and Bridge Pct 1									
6120 : Road and Bridge Pct 1									
Personnel Services :	1,384,667.00	1,384,667.00	0.00	43,157.43	1,195,589.46	0.00	0.00	189,077.54	13.66
Operating Expenses :	1,365,908.00	1,365,908.00	0.00	171,405.72	897,725.21	-30,000.00	122,504.31	375,678.48	27.50
Capital Outlay :	405,992.00	405,992.00	0.00	9,950.00	66,752.28	0.00	0.00	339,239.72	83.56
SubTotal : 6120 : Road and Bridge Pct 1	3,156,567.00	3,156,567.00	0.00	224,513.15	2,160,066.95	-30,000.00	122,504.31	903,995.74	28.64
SubTotal : 0150 : Road and Bridge Pct 1	3,156,567.00	3,156,567.00	0.00	224,513.15	2,160,066.95	-30,000.00	122,504.31	903,995.74	28.64
0160 : Road and Bridge Pct 2									
6130 : Road and Bridge Pct 2									
Personnel Services :	1,310,982.00	1,310,982.00	0.00	33,974.28	857,287.71	0.00	0.00	453,694.29	34.61
Operating Expenses :	1,704,986.00	1,693,586.00	11,400.00	31,048.35	711,869.65	0.00	176,765.93	816,350.42	47.88
Capital Outlay :	398,600.00	410,000.00	-11,400.00	0.00	138,962.46	0.00	1,275.00	258,362.54	64.82

SubTotal : 6130 : Road and Bridge Pct 2	3,414,568.00	3,414,568.00	0.00	65,022.63	1,708,119.82	0.00	178,040.93	1,528,407.25	44.76
SubTotal : 0160 : Road and Bridge Pct 2	3,414,568.00	3,414,568.00	0.00	65,022.63	1,708,119.82	0.00	178,040.93	1,528,407.25	44.76
0170 : Road and Bridge Pct 3									
6140 : Road and Bridge Pct 3									
Personnel Services :	1,539,249.00	1,539,249.00	0.00	44,243.15	1,133,162.38	0.00	0.00	406,086.62	26.38
Operating Expenses :	1,186,466.00	1,200,466.00	-14,000.00	92,557.45	737,680.84	0.00	145,924.94	302,860.22	25.53
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	0.00	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	136,800.60	2,109,988.58	0.00	218,111.94	738,614.48	24.09
SubTotal : 0170 : Road and Bridge Pct 3	3,066,715.00	3,066,715.00	0.00	136,800.60	2,109,988.58	0.00	218,111.94	738,614.48	24.09
0180 : Road and Bridge Pct 4									
6150 : Road and Bridge Pct 4									
Personnel Services :	1,696,192.00	1,696,192.00	0.00	50,456.70	1,323,041.07	0.00	0.00	373,150.93	22.00
Operating Expenses :	1,575,812.00	1,686,312.00	-110,500.00	126,103.70	691,367.86	0.00	186,964.36	697,479.78	44.26
Capital Outlay :	518,500.00	408,000.00	110,500.00	34,600.00	373,880.00	0.00	0.00	144,620.00	27.89
SubTotal : 6150 : Road and Bridge Pct 4	3,790,504.00	3,790,504.00	0.00	211,160.40	2,388,288.93	0.00	186,964.36	1,215,250.71	32.06
SubTotal : 0180 : Road and Bridge Pct 4	3,790,504.00	3,790,504.00	0.00	211,160.40	2,388,288.93	0.00	186,964.36	1,215,250.71	32.06
0210 : Record Management -- County Clerk									
4030 : County Clerk									
Personnel Services :	186,528.00	186,528.00	0.00	6,691.65	171,004.68	0.00	0.00	15,523.32	8.32
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	6,691.65	171,004.68	0.00	6,543.28	328,980.04	64.95
SubTotal : 0210 : Record Management -- County Clerk	506,528.00	506,528.00	0.00	6,691.65	171,004.68	0.00	6,543.28	328,980.04	64.95
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	1,910.01	19,947.72	0.00	27.50	77,524.78	79.51
SubTotal : 5400 : Election	97,500.00	97,500.00	0.00	1,910.01	19,947.72	0.00	27.50	77,524.78	79.51
SubTotal : 0240 : Election Services Contract	97,500.00	97,500.00	0.00	1,910.01	19,947.72	0.00	27.50	77,524.78	79.51
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	1,459.98	7,341.93	0.00	1,073.83	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	1,459.98	56,405.93	0.00	1,073.83	31,920.24	35.71
SubTotal : 0300 : STOP SCU -- Forfeitures	89,400.00	89,400.00	0.00	1,459.98	56,405.93	0.00	1,073.83	31,920.24	35.71
0330 : Juvenile Justice Alternative Education									
5980 : JJAEP									
Personnel Services :	255,535.00	231,012.00	24,523.00	6,194.35	202,617.89	0.00	0.00	52,917.11	20.71
Operating Expenses :	66,321.00	63,800.00	2,521.00	2,643.02	54,732.30	0.00	10,678.51	910.19	1.37
SubTotal : 5980 : JJAEP	321,856.00	294,812.00	27,044.00	8,837.37	257,350.19	0.00	10,678.51	53,827.30	16.72
SubTotal : 0330 : Juvenile Justice Alternative Education	321,856.00	294,812.00	27,044.00	8,837.37	257,350.19	0.00	10,678.51	53,827.30	16.72
0340 : Truancy Prevention and Diversion Fund									
5900 : Juv Truancy Case Manager									

Personnel Services :	58,261.00	58,261.00	0.00	2,182.23	55,660.41	0.00	0.00	2,600.59	4.46
Operating Expenses :	2,000.00	2,000.00	0.00	0.00	461.30	0.00	0.00	1,538.70	76.94
SubTotal : 5900 : Juv Truancy Case Manager	60,261.00	60,261.00	0.00	2,182.23	56,121.71	0.00	0.00	4,139.29	6.87
SubTotal : 0340 : Truancy Prevention and Diversion Fund	60,261.00	60,261.00	0.00	2,182.23	56,121.71	0.00	0.00	4,139.29	6.87
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	2,900.68	49,228.38	0.00	0.00	8,535.62	14.78
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	2,900.68	49,228.38	0.00	1.00	14,514.62	22.77
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	63,744.00	63,744.00	0.00	2,900.68	49,228.38	0.00	1.00	14,514.62	22.77
0370 : Justice Court Pct 2 Assistance & Technology									
4560 : JP 2									
Personnel Services :	9,620.00	9,620.00	0.00	398.24	4,977.48	0.00	0.00	4,642.52	48.26
Operating Expenses :	4,936.00	4,936.00	0.00	133.55	1,250.69	0.00	206.77	3,478.54	70.47
SubTotal : 4560 : JP 2	14,556.00	14,556.00	0.00	531.79	6,228.17	0.00	206.77	8,121.06	55.79
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	14,556.00	14,556.00	0.00	531.79	6,228.17	0.00	206.77	8,121.06	55.79
0380 : Justice Court Pct 3 Assistance & Technology									
4570 : JP 3									
Personnel Services :	9,620.00	9,620.00	0.00	796.48	9,356.56	0.00	0.00	263.44	2.74
Operating Expenses :	11,480.00	11,480.00	0.00	37.99	667.87	0.00	124.92	10,687.21	93.09
SubTotal : 4570 : JP 3	21,100.00	21,100.00	0.00	834.47	10,024.43	0.00	124.92	10,950.65	51.90
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	21,100.00	21,100.00	0.00	834.47	10,024.43	0.00	124.92	10,950.65	51.90
0390 : Justice Court Pct 4 Assistance & Technology									
4580 : JP 4									
Personnel Services :	9,620.00	9,620.00	0.00	398.24	4,778.46	0.00	0.00	4,841.54	50.33
Operating Expenses :	5,480.00	5,480.00	0.00	0.01	4,752.13	0.00	0.99	726.88	13.26
SubTotal : 4580 : JP 4	15,100.00	15,100.00	0.00	398.25	9,530.59	0.00	0.99	5,568.42	36.88
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	15,100.00	15,100.00	0.00	398.25	9,530.59	0.00	0.99	5,568.42	36.88
0400 : Courthouse Security									
5620 : Courthouse Security									
Operating Expenses :	78,718.00	81,000.00	-2,282.00	1,289.96	10,807.15	0.00	17,180.64	50,730.21	64.45
Capital Outlay :	17,282.00	15,000.00	2,282.00	1,425.00	13,325.00	0.00	94,091.16	-90,134.16	-521.55
SubTotal : 5620 : Courthouse Security	96,000.00	96,000.00	0.00	2,714.96	24,132.15	0.00	111,271.80	-39,403.95	-41.05
SubTotal : 0400 : Courthouse Security	96,000.00	96,000.00	0.00	2,714.96	24,132.15	0.00	111,271.80	-39,403.95	-41.05
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	281,340.08	338,659.92	54.62	
SubTotal : 4030 : County Clerk	620,000.00	620,000.00	0.00	0.00	0.00	0.00	281,340.08	338,659.92	54.62	
SubTotal : 0450 : Record Archives -- County Clerk	620,000.00	620,000.00	0.00	0.00	0.00	0.00	281,340.08	338,659.92	54.62	
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	4,761.47	117,903.83	0.00	0.00	19,967.17	14.48	
Operating Expenses :	1,606,350.00	1,606,350.00	0.00	64,800.72	1,395,434.80	0.00	421,039.17	-210,123.97	-13.08	
SubTotal : 6440 : Indigent Health	1,744,221.00	1,744,221.00	0.00	69,562.19	1,513,338.63	0.00	421,039.17	-190,156.80	-10.90	
SubTotal : 0550 : Indigent Health Care	1,744,221.00	1,744,221.00	0.00	69,562.19	1,513,338.63	0.00	421,039.17	-190,156.80	-10.90	

0600 : Right Of Way									
6110 : Right Of Way Acquisition									
Capital Outlay :	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.00
SubTotal : 6110 : Right Of Way Acquisition	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.00
SubTotal : 0600 : Right Of Way	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.00
0800 : General Debt Service									
6100 : General Debt Service									
Operating Expenses :	16,116,837.64	300.00	16,116,537.64	0.00	16,116,837.64	0.00	0.00	0.00	0.00
Debt Service :	1,746,860.00	1,746,860.00	0.00	0.00	1,741,977.21	0.00	0.00	4,882.79	0.28
SubTotal : 6100 : General Debt Service	17,863,697.64	1,747,160.00	16,116,537.64	0.00	17,858,814.85	0.00	0.00	4,882.79	0.03
SubTotal : 0800 : General Debt Service	17,863,697.64	1,747,160.00	16,116,537.64	0.00	17,858,814.85	0.00	0.00	4,882.79	0.03
0890 : Historical Commission									
6500 : Historical Commission									
Operating Expenses :	26,000.00	26,000.00	0.00	52.31	5,564.10	0.00	2,253.55	18,182.35	69.93
SubTotal : 6500 : Historical Commission	26,000.00	26,000.00	0.00	52.31	5,564.10	0.00	2,253.55	18,182.35	69.93
SubTotal : 0890 : Historical Commission	26,000.00	26,000.00	0.00	52.31	5,564.10	0.00	2,253.55	18,182.35	69.93
1020 : Pre-Trial Bond Supervision									
5700 : Adult Probation									
Personnel Services :	185,612.00	185,612.00	0.00	2,320.59	147,258.02	0.00	0.00	38,353.98	20.66
Operating Expenses :	39,200.00	39,200.00	0.00	76.00	30,561.38	0.00	2,643.75	5,994.87	15.29
SubTotal : 5700 : Adult Probation	224,812.00	224,812.00	0.00	2,396.59	177,819.40	0.00	2,643.75	44,348.85	19.73
SubTotal : 1020 : Pre-Trial Bond Supervision	224,812.00	224,812.00	0.00	2,396.59	177,819.40	0.00	2,643.75	44,348.85	19.73
1110 : STOP SCU -- Operations									
6800 : STOP Special Crimes Unit									
Operating Expenses :	189,700.00	189,700.00	0.00	7,222.17	96,332.19	10.00	25,376.31	67,981.50	35.84
SubTotal : 6800 : STOP Special Crimes Unit	189,700.00	189,700.00	0.00	7,222.17	96,332.19	10.00	25,376.31	67,981.50	35.84
SubTotal : 1110 : STOP SCU -- Operations	189,700.00	189,700.00	0.00	7,222.17	96,332.19	10.00	25,376.31	67,981.50	35.84
Grand Total :	116,302,107.85	98,713,005.00	17,589,102.85	3,910,383.69	98,308,219.66	-29,990.00	3,522,785.52	14,501,092.67	12.47

Johnson County
Budget Revenue Report

To Date: 09/30/2022
From Account: 0100
To Account: 1110
Run Date: 10/04/2022
User: swatson

Report By: Fund, Class

Segments	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0100 : General Fund					
Taxes :	57,799,033.00	113,702.31	57,000,738.27	798,294.73	1.38
Intergovernmental :	12,920,985.00	871,877.88	13,010,258.42	-89,273.42	-0.69
Miscellaneous :	361,180.00	16,582.32	1,384,504.21	-1,023,324.21	-283.33
Fees :	5,243,325.00	156,730.15	5,381,553.77	-138,228.77	-2.64
Fines :	736,600.00	0.00	760,378.60	-23,778.60	-3.23
Investment Income :	526,500.00	19,491.03	-391,702.12	918,202.12	174.40
Sale of Assets :	18,000.00	0.00	100,762.53	-82,762.53	-459.79
Transfers In :	1,053,193.00	45,989.33	522,356.31	530,836.69	50.40
SubTotal : 0100 : General Fund	78,658,816.00	1,224,373.02	77,768,849.99	889,966.01	1.13
0140 : Law Library					
Fees :	96,100.00	0.00	94,376.25	1,723.75	1.79
Investment Income :	300.00	0.00	715.19	-415.19	-138.40
SubTotal : 0140 : Law Library	96,400.00	0.00	95,091.44	1,308.56	1.36
0150 : Road and Bridge Pct 1					
Taxes :	1,446,024.00	3,194.58	1,618,620.39	-172,596.39	-11.94
Intergovernmental :	542,500.00	44,879.96	547,008.22	-4,508.22	-0.83
Miscellaneous :	32,000.00	0.00	26,664.83	5,335.17	16.67
Investment Income :	8,680.00	123.99	-4,676.21	13,356.21	153.87
Sale of Assets :	0.00	0.00	9.50	-9.50	0.00
SubTotal : 0150 : Road and Bridge Pct 1	2,029,204.00	48,198.53	2,187,626.73	-158,422.73	-7.81
0160 : Road and Bridge Pct 2					
Taxes :	1,330,862.00	2,939.03	1,489,130.83	-158,268.83	-11.89
Intergovernmental :	485,500.00	41,289.53	514,162.99	-28,662.99	-5.90
Miscellaneous :	4,500.00	0.00	23,831.21	-19,331.21	-429.58
Investment Income :	10,300.00	125.86	-2,088.26	12,388.26	120.27

Transfers In :	0.00	0.00	14,426.00	-14,426.00	0.00
SubTotal : 0160 : Road and Bridge Pct 2	1,831,162.00	44,354.42	2,039,462.77	-208,300.77	-11.38
0170 : Road and Bridge Pct 3					
Taxes :	1,448,224.00	3,194.61	1,618,620.59	-170,396.59	-11.77
Intergovernmental :	525,500.00	76,407.25	599,397.06	-73,897.06	-14.06
Miscellaneous :	44,500.00	925.50	87,271.76	-42,771.76	-96.12
Investment Income :	8,500.00	126.22	-6,397.44	14,897.44	175.26
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	80,653.58	2,306,891.97	-280,167.97	-13.82
0180 : Road and Bridge Pct 4					
Taxes :	1,564,186.00	3,450.17	1,748,110.16	-183,924.16	-11.76
Intergovernmental :	569,500.00	48,470.35	608,895.96	-39,395.96	-6.92
Miscellaneous :	39,600.00	856.00	36,623.71	2,976.29	7.52
Investment Income :	9,300.00	237.38	-1,364.80	10,664.80	114.68
SubTotal : 0180 : Road and Bridge Pct 4	2,182,586.00	53,013.90	2,392,265.03	-209,679.03	-9.61
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	11,536.90	-5,536.90	-92.28
SubTotal : 0210 : Record Management -- County Clerk	356,000.00	0.00	139,662.39	216,337.61	60.77
0212 : Record Mgmt & Preservation - County Clerk					
Fees :	0.00	0.00	24,198.34	-24,198.34	0.00
Investment Income :	0.00	0.00	1,858.38	-1,858.38	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	500,111.81	-500,111.81	0.00
0214 : Record Mgmt & Preservation - District Clerk					
Fees :	0.00	0.00	51,314.51	-51,314.51	0.00
Investment Income :	0.00	0.00	157.27	-157.27	0.00
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	0.00	0.00	51,471.78	-51,471.78	0.00
0216 : Record Mgmt & Preservation - Recording					
Fees :	0.00	0.00	317,410.00	-317,410.00	0.00
Investment Income :	0.00	0.00	1,079.33	-1,079.33	0.00
SubTotal : 0216 : Record Mgmt & Preservation - Recording	0.00	0.00	318,489.33	-318,489.33	0.00

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	9,487.00	-2,587.00	-37.49
Investment Income :	400.00	0.00	138.58	261.42	65.36
SubTotal : 0225 : Vital Statistics Preservation	7,300.00	0.00	9,625.58	-2,325.58	-31.86
0240 : Election Services Contract					
Miscellaneous :	0.00	0.00	31,060.18	-31,060.18	0.00
Investment Income :	1,500.00	0.00	3,545.87	-2,045.87	-136.39
SubTotal : 0240 : Election Services Contract	1,500.00	0.00	34,606.05	-33,106.05	-2,207.07
0250 : STOP SCU -- Federal Forfeitures					
Investment Income :	0.00	0.00	23.91	-23.91	0.00
SubTotal : 0250 : STOP SCU -- Federal Forfeitures	0.00	0.00	23.91	-23.91	0.00
0260 : District Attorney -- Forfeitures					
Miscellaneous :	0.00	706.44	4,036.72	-4,036.72	0.00
Investment Income :	300.00	0.00	608.42	-308.42	-102.81
SubTotal : 0260 : District Attorney -- Forfeitures	300.00	706.44	4,645.14	-4,345.14	-1,448.38
0280 : Sheriff -- Forfeitures					
Investment Income :	25.00	0.00	17.08	7.92	31.68
SubTotal : 0280 : Sheriff -- Forfeitures	25.00	0.00	17.08	7.92	31.68
0300 : STOP SCU -- Forfeitures					
Miscellaneous :	0.00	0.00	48,520.00	-48,520.00	0.00
Investment Income :	1,200.00	0.00	2,216.76	-1,016.76	-84.73
SubTotal : 0300 : STOP SCU -- Forfeitures	1,200.00	0.00	50,736.76	-49,536.76	-4,128.06
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	413.91	86.09	17.22
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	148,148.91	36,652.09	19.83

0340 : Truancy Prevention and Diversion Fund					
Fees :	16,000.00	0.00	14,767.61	1,232.39	7.70
Investment Income :	700.00	0.00	114.67	585.33	83.62
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	56,046.32	-39,346.32	-235.61
0350 : Juvenile Probation Fees					
Fees :	6,500.00	1,258.72	9,518.67	-3,018.67	-46.44
Investment Income :	1,000.00	0.00	1,262.31	-262.31	-26.23
SubTotal : 0350 : Juvenile Probation Fees	7,500.00	1,258.72	10,780.98	-3,280.98	-43.75
0355 : Unclaimed Juvenile Restitution Fund					
Miscellaneous :	0.00	160.00	275.28	-275.28	0.00
Investment Income :	0.00	0.00	5.60	-5.60	0.00
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	0.00	160.00	280.88	-280.88	0.00
0360 : Justice Court Pct 1 Assistance & Technology					
Fees :	5,900.00	0.00	3,208.81	2,691.19	45.61
Investment Income :	400.00	0.00	487.36	-87.36	-21.84
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	6,300.00	0.00	3,696.17	2,603.83	41.33
0370 : Justice Court Pct 2 Assistance & Technology					
Fees :	3,900.00	0.00	2,168.92	1,731.08	44.39
Investment Income :	150.00	0.00	255.20	-105.20	-70.13
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	4,050.00	0.00	2,424.12	1,625.88	40.15
0380 : Justice Court Pct 3 Assistance & Technology					
Fees :	5,100.00	0.00	4,114.12	985.88	19.33
Investment Income :	100.00	0.00	461.60	-361.60	-361.60
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	5,200.00	0.00	4,575.72	624.28	12.01
0390 : Justice Court Pct 4 Assistance & Technology					
Fees :	3,700.00	0.00	2,124.90	1,575.10	42.57
Investment Income :	100.00	0.00	507.41	-407.41	-407.41
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	3,800.00	0.00	2,632.31	1,167.69	30.73

0400 : Courthouse Security					
Fees :	73,000.00	0.00	107,807.32	-34,807.32	-47.68
Investment Income :	100.00	0.00	1,054.21	-954.21	-954.21
SubTotal : 0400 : Courthouse Security	73,100.00	0.00	108,861.53	-35,761.53	-48.92
0410 : Justice Court Building Security					
Fees :	2,500.00	0.00	267.80	2,232.20	89.29
Investment Income :	100.00	0.00	491.90	-391.90	-391.90
SubTotal : 0410 : Justice Court Building Security	2,600.00	0.00	759.70	1,840.30	70.78
0415 : Court Facility Fund					
Fees :	0.00	0.00	36,686.40	-36,686.40	0.00
Investment Income :	0.00	0.00	113.36	-113.36	0.00
SubTotal : 0415 : Court Facility Fund	0.00	0.00	36,799.76	-36,799.76	0.00
0420 : Guardianship Fee Fund					
Fees :	8,900.00	0.00	18,030.77	-9,130.77	-102.59
Investment Income :	100.00	0.00	178.53	-78.53	-78.53
SubTotal : 0420 : Guardianship Fee Fund	9,000.00	0.00	18,209.30	-9,209.30	-102.33
0425 : Language Access Fund					
Fees :	0.00	0.00	11,118.96	-11,118.96	0.00
Investment Income :	0.00	0.00	35.18	-35.18	0.00
SubTotal : 0425 : Language Access Fund	0.00	0.00	11,154.14	-11,154.14	0.00
0430 : Court Reporter Service					
Fees :	0.00	0.00	47,874.29	-47,874.29	0.00
Investment Income :	0.00	0.00	160.23	-160.23	0.00
SubTotal : 0430 : Court Reporter Service	0.00	0.00	48,034.52	-48,034.52	0.00
0435 : Judicial Education & Support					
Fees :	0.00	0.00	1,840.00	-1,840.00	0.00
Investment Income :	0.00	0.00	6.57	-6.57	0.00
SubTotal : 0435 : Judicial Education & Support	0.00	0.00	1,846.57	-1,846.57	0.00
0450 : Record Archives -- County Clerk					
Fees :	380,000.00	0.00	442,150.00	-62,150.00	-16.36
Investment Income :	2,600.00	0.00	5,209.08	-2,609.08	-100.35
SubTotal : 0450 : Record Archives -- County Clerk	382,600.00	0.00	447,359.08	-64,759.08	-16.93

0460 : Record Archives -- District Clerk					
Fees :	12,000.00	0.00	3,708.98	8,291.02	69.09
Investment Income :	100.00	0.00	562.91	-462.91	-462.91
SubTotal : 0460 : Record Archives -- District Clerk	12,100.00	0.00	4,271.89	7,828.11	64.70
0470 : County & District Courts -- Technology					
Fees :	3,200.00	0.00	3,257.54	-57.54	-1.80
Investment Income :	100.00	0.00	39.20	60.80	60.80
SubTotal : 0470 : County & District Courts -- Technology	3,300.00	0.00	3,296.74	3.26	0.10
0480 : Court Records Preservation -- Digital					
Fees :	30,000.00	0.00	10,312.69	19,687.31	65.62
Investment Income :	800.00	0.00	2,083.62	-1,283.62	-160.45
SubTotal : 0480 : Court Records Preservation -- Digital	30,800.00	0.00	12,396.31	18,403.69	59.75
0490 : District Court Records Technology Fund					
Fees :	25,000.00	0.00	7,420.21	17,579.79	70.32
Investment Income :	400.00	0.00	1,216.70	-816.70	-204.18
SubTotal : 0490 : District Court Records Technology Fund	25,400.00	0.00	8,636.91	16,763.09	66.00
0500 : Pecan Valley Centers					
Miscellaneous :	0.00	490.80	5,687.30	-5,687.30	0.00
Investment Income :	0.00	0.00	57.93	-57.93	0.00
SubTotal : 0500 : Pecan Valley Centers	0.00	490.80	5,745.23	-5,745.23	0.00
0530 : Capital Murder Reserve					
Investment Income :	10,000.00	495.48	-20,072.00	30,072.00	300.72
Transfers In :	150,000.00	0.00	600,000.00	-450,000.00	-300.00
SubTotal : 0530 : Capital Murder Reserve	160,000.00	495.48	579,928.00	-419,928.00	-262.46
0550 : Indigent Health Care					
Taxes :	1,666,526.00	3,289.46	1,649,047.76	17,478.24	1.05
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	325.55	-8,642.59	39,642.59	127.88
SubTotal : 0550 : Indigent Health Care	1,743,526.00	3,615.01	1,702,282.41	41,243.59	2.37
0600 : Right Of Way					
Investment Income :	21,000.00	637.45	-26,499.76	47,499.76	226.19

SubTotal : 0600 : Right Of Way	21,000.00	637.45	-26,499.76	47,499.76	226.19
0800 : General Debt Service					
Taxes :	1,746,885.00	3,017.01	1,512,479.34	234,405.66	13.42
Investment Income :	275.00	0.00	1,409.03	-1,134.03	-412.38
Bond Proceeds :	16,118,944.10	0.00	16,118,944.10	0.00	0.00
SubTotal : 0800 : General Debt Service	17,866,104.10	3,017.01	17,632,832.47	233,271.63	1.31
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	295.58	-195.58	-195.58
Transfers In :	0.00	0.00	10,000.00	-10,000.00	0.00
SubTotal : 0890 : Historical Commission	100.00	0.00	10,695.58	-10,595.58	-10,595.58
0895 : Veterans Service - Juror Donations					
Miscellaneous :	0.00	543.20	4,215.08	-4,215.08	0.00
Investment Income :	0.00	0.00	12.07	-12.07	0.00
SubTotal : 0895 : Veterans Service - Juror Donations	0.00	543.20	4,227.15	-4,227.15	0.00
1020 : Pre-Trial Bond Supervision					
Miscellaneous :	223,500.00	25,588.11	245,912.38	-22,412.38	-10.03
Investment Income :	400.00	0.00	1,940.65	-1,540.65	-385.16
SubTotal : 1020 : Pre-Trial Bond Supervision	223,900.00	25,588.11	247,853.03	-23,953.03	-10.70
1110 : STOP SCU -- Operations					
Intergovernmental :	44,203.08	0.00	44,203.08	0.00	0.00
Miscellaneous :	0.00	30.77	250.00	-250.00	0.00
Investment Income :	400.00	0.00	1,165.11	-765.11	-191.28
Transfers In :	90,504.00	0.00	90,504.00	0.00	0.00
SubTotal : 1110 : STOP SCU -- Operations	135,107.08	30.77	136,122.19	-1,015.11	-0.75
Grand Total :	108,145,705.18	1,487,136.44	109,130,666.32	-984,961.14	-0.91

Johnson County
Statement of Net Assets - Consolidated
For Period Ending 09/30/2022

				Total
Assets				
Cash and Cash Equivalents				
Cash in Bank				
Cash In Bank	59,913,661.82	0.00	12,562,488.61	72,476,150.43
Cash In Bank - Credit Cards	379,740.33	0.00	0.00	379,740.33
Disbursements Account	(561.00)	0.00	0.00	(561.00)
Total Cash in Bank	60,292,841.15	0.00	12,562,488.61	72,855,329.76
Petty Cash				
Confidential Funds	7,364.73	0.00	0.00	7,364.73
Total Petty Cash	7,364.73	0.00	0.00	7,364.73
Change Fund				
Change Fund Public Works	150.00	0.00	0.00	150.00
Change Fund County Clerk Court	1,200.00	0.00	0.00	1,200.00
Change Fund Elections Administration	100.00	0.00	0.00	100.00
Change Fund Tax Office Cleburne	1,950.00	0.00	0.00	1,950.00
Change Fund JP 2	800.00	0.00	0.00	800.00
Change Fund JP 4	400.00	0.00	0.00	400.00
Change Fund County Clerk Records	1,200.00	0.00	0.00	1,200.00
Change Fund County Clerk Burleson	600.00	0.00	0.00	600.00
Change Fund District Clerk	500.00	0.00	0.00	500.00
Change Fund Tax Office Alvarado	600.00	0.00	0.00	600.00
Change Fund Tax Office Burleson	1,900.00	0.00	0.00	1,900.00
Change Fund Hamm Creek	500.00	0.00	0.00	500.00
Change Fund JOCO Treasurer	100.00	0.00	0.00	100.00
Total Change Fund	10,000.00	0.00	0.00	10,000.00
Cash in Pools				

Investments - Texpool	7,307,793.47	0.00	0.00	7,307,793.47
Investments - Texas Class	9,138,020.07	0.00	0.00	9,138,020.07
Total Cash in Pools	16,445,813.54	0.00	0.00	16,445,813.54
Investments				
Fixed Income Investments MBS	17,238,165.43	0.00	0.00	17,238,165.43
Fixed Income Investments AFS	7,371,752.73	0.00	0.00	7,371,752.73
Investment - Trust	0.00	0.00	1,975,005.72	1,975,005.72
Total Investments	24,609,918.16	0.00	1,975,005.72	26,584,923.88
Total Cash and Cash Equivalents	101,365,937.58	0.00	14,537,494.33	115,903,431.91
Receivables				
Grants Receivable				
Grants Receivable	10,745.85	0.00	0.00	10,745.85
Total Grants Receivable	10,745.85	0.00	0.00	10,745.85
Due From Other Funds				
Due From Other Funds	141,498.89	0.00	0.00	141,498.89
Total Due From Other Funds	141,498.89	0.00	0.00	141,498.89
Due from Others				
Due From Others	174,743.68	0.00	0.00	174,743.68
Total Due from Others	174,743.68	0.00	0.00	174,743.68
Taxes				
Taxes Receivable	3,102,532.72	0.00	0.00	3,102,532.72
Allowance For Uncollectable	(2,518,810.33)	0.00	0.00	(2,518,810.33)
Total Taxes	583,722.39	0.00	0.00	583,722.39
Total Receivables	910,710.81	0.00	0.00	910,710.81
Other Assets				
Prepaid Expenditure				

Prepaid Postage	22,197.49	0.00	0.00	22,197.49
Prepaid	778,785.38	0.00	0.00	778,785.38
Total Prepaid Expenditure	800,982.87	0.00	0.00	800,982.87
Total Other Assets	800,982.87	0.00	0.00	800,982.87
Inventories				
Prepaid Expenditure				
Inventory Road and Bridge	413,379.60	0.00	0.00	413,379.60
Inventory - Maint & Janitorial	17,665.09	0.00	0.00	17,665.09
Total Prepaid Expenditure	431,044.69	0.00	0.00	431,044.69
Total Inventories	431,044.69	0.00	0.00	431,044.69
Capital Assets				
Capital Assets				
Land	3,097,690.76	0.00	0.00	3,097,690.76
Buildings Renovations	86,962,501.67	0.00	0.00	86,962,501.67
Buildings Renovations Accumulated Depreciation	(40,414,791.10)	0.00	0.00	(40,414,791.10)
Improvements	723,645.87	0.00	0.00	723,645.87
Improvements Accumulated Depreciation	(426,514.71)	0.00	0.00	(426,514.71)
Machinery Equipment	34,210,126.26	0.00	0.00	34,210,126.26
Machinery Equipment Accumulated Depreciation	(28,348,159.40)	0.00	0.00	(28,348,159.40)
Infrastructure	39,483,867.95	0.00	0.00	39,483,867.95
Infrastructure Accumulated Depreciation	(28,983,113.06)	0.00	0.00	(28,983,113.06)
Construction In Progress	1,489,887.02	0.00	0.00	1,489,887.02
Total Capital Assets	67,795,141.26	0.00	0.00	67,795,141.26
Total Capital Assets	67,795,141.26	0.00	0.00	67,795,141.26
Total Assets	171,303,817.21	0.00	14,537,494.33	185,841,311.54
Liability				
Accounts Payable				

Accounts Payable				
Accounts Payable	659,696.05	0.00	0.00	659,696.05
Total Accounts Payable	659,696.05	0.00	0.00	659,696.05
Total Accounts Payable	659,696.05	0.00	0.00	659,696.05
Accrued Liabilities Payable				
Accrued Liabilities Payable				
Due To Others	83,364.75	0.00	14,383,265.33	14,466,630.08
Due To Others Insurance Payments	2,168.16	0.00	0.00	2,168.16
Due To Self Insured Driver	55,000.00	0.00	0.00	55,000.00
Due To Others Credit Card Convenience Fee	961.51	0.00	0.00	961.51
Due To Others Unresolved	10.00	0.00	0.00	10.00
JP 1 Bonds	526.00	0.00	0.00	526.00
JP 2 Bonds	7,526.69	0.00	0.00	7,526.69
JP 3 Bonds	550.00	0.00	0.00	550.00
JP 1 Refunds Transfers Appeals	4,936.00	0.00	0.00	4,936.00
JP 2 Refunds Transfers Appeals	842.05	0.00	0.00	842.05
JP 3 Refunds Transfers Appeals	(86.00)	0.00	0.00	(86.00)
JP 4 Refunds Transfers Appeals	175.00	0.00	0.00	175.00
JP 2 Schools	64.95	0.00	0.00	64.95
County Clerk Fines To Cities	127.50	0.00	0.00	127.50
County Clerk Due To Others	155.00	0.00	0.00	155.00
Compensation To Victims Of Crime	15.00	0.00	0.00	15.00
Arrest Fees	673.61	0.00	0.00	673.61
Judicial Court Training Criminal	2.00	0.00	0.00	2.00
Judicial Court Training Civil (GC 51.971)	189.60	0.00	0.00	189.60
State Filing Fee District Clerk Other Than Family	1,939.27	0.00	0.00	1,939.27
Marriage License Fees	5,400.00	0.00	0.00	5,400.00
County Court At Law Fees Criminal	15.00	0.00	0.00	15.00
State Waste Water	1,240.00	0.00	0.00	1,240.00
Consolidated Court Costs Criminal	63,776.27	0.00	0.00	63,776.27
Consolidated Court Costs Civil	31,147.32	0.00	0.00	31,147.32
Consolidated Court Cost Civil - Other	447.30	0.00	0.00	447.30

Fugitive Apprehension	5.00	0.00	0.00	5.00
Juvenile Crime Delinquency	0.25	0.00	0.00	0.25
Vital Statistics	2,250.00	0.00	0.00	2,250.00
Time Payment Fee State	388.83	0.00	0.00	388.83
Civil State Filing Fee Indigent	489.20	0.00	0.00	489.20
State Fee Online Birth Certificate	7.32	0.00	0.00	7.32
Seat Belt Fine State	637.50	0.00	0.00	637.50
DNA Testing	228.02	0.00	0.00	228.02
Failure To Appear	1,854.00	0.00	0.00	1,854.00
State Traffic Fine <= 08/31/2019	585.74	0.00	0.00	585.74
State Traffic Fine >= 09/01/2019	18,428.21	0.00	0.00	18,428.21
EMS Trauma Fee	3,007.38	0.00	0.00	3,007.38
Bail Bond Fee	7,605.00	0.00	0.00	7,605.00
Informal Marriage	187.50	0.00	0.00	187.50
Sexual Assault Program	611.00	0.00	0.00	611.00
Jury Service Fee	367.09	0.00	0.00	367.09
County Court at Law Civil	360.00	0.00	0.00	360.00
Judicial Support Fee Criminal	301.39	0.00	0.00	301.39
Judicial Support Fee Civil	2,006.99	0.00	0.00	2,006.99
Criminal State Filing Fee Indigent	128.30	0.00	0.00	128.30
DNA Testing Fee - Community Supervision	126.29	0.00	0.00	126.29
Moving Violation State HB3389	1.01	0.00	0.00	1.01
State Electronic Filing Fee Civil (GC 51.851)	1,172.63	0.00	0.00	1,172.63
State Electronic Filing Fee Criminal (GC 51.851)	59.85	0.00	0.00	59.85
Truancy Prevention and Diversion (CCP 102.015)	81.55	0.00	0.00	81.55
Dispute Resolution LGC 135.157	11,415.40	0.00	0.00	11,415.40
Drug Court Program	711.61	0.00	0.00	711.61
Intoxicated Driver Fine (TC 709.001)	1,397.93	0.00	0.00	1,397.93
Voluntary Texas Home Visit Program (GC 118.018)	10.00	0.00	0.00	10.00
Bonds Payable	0.00	0.00	154,229.00	154,229.00
Total Accrued Liabilities Payable	315,591.97	0.00	14,537,494.33	14,853,086.30
Total Accrued Liabilities Payable	315,591.97	0.00	14,537,494.33	14,853,086.30

Unearned Revenue				
Unearned Revenue				
Unearned Tax Revenue	493,535.70	0.00	0.00	493,535.70
Unearned Revenue	17,120,052.06	0.00	0.00	17,120,052.06
Total Unearned Revenue	<u>17,613,587.76</u>	<u>0.00</u>	<u>0.00</u>	<u>17,613,587.76</u>
Total Unearned Revenue	<u>17,613,587.76</u>	<u>0.00</u>	<u>0.00</u>	<u>17,613,587.76</u>
Due to Other Funds				
Due to Other Funds				
Due To Other Funds	617,275.92	0.00	0.00	617,275.92
Total Due to Other Funds	<u>617,275.92</u>	<u>0.00</u>	<u>0.00</u>	<u>617,275.92</u>
Total Due to Other Funds	<u>617,275.92</u>	<u>0.00</u>	<u>0.00</u>	<u>617,275.92</u>
Other Current Liabilities				
Other Current Liabilities				
Insurance Payable	(497.90)	0.00	0.00	(497.90)
Total Other Current Liabilities	<u>(497.90)</u>	<u>0.00</u>	<u>0.00</u>	<u>(497.90)</u>
Total Other Current Liabilities	<u>(497.90)</u>	<u>0.00</u>	<u>0.00</u>	<u>(497.90)</u>
Total Liability	<u>19,205,653.80</u>	<u>0.00</u>	<u>14,537,494.33</u>	<u>33,743,148.13</u>
Equity				
Excess (deficiency) of revenues over (under) expenditures	21,559,473.50	0.00	0.00	21,559,473.50
Fund Balance				
Fund Balance				
Encumbrances	(10,263,655.94)	0.00	0.00	(10,263,655.94)
Reserve For Encumbrances	10,263,655.94	0.00	0.00	10,263,655.94
Fund Balance	130,538,689.91	0.00	0.00	130,538,689.91
Total Fund Balance	<u>130,538,689.91</u>	<u>0.00</u>	<u>0.00</u>	<u>130,538,689.91</u>
Total Fund Balance	<u>130,538,689.91</u>	<u>0.00</u>	<u>0.00</u>	<u>130,538,689.91</u>

Total Equity

<u>152,098,163.41</u>	<u>0.00</u>	<u>0.00</u>	<u>152,098,163.41</u>
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Total of Liabilities and Fund balances

<u>171,303,817.21</u>	<u>0.00</u>	<u>14,537,494.33</u>	<u>185,841,311.54</u>
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Johnson County, Texas
 All Outstanding Debt for FY 2023
 Individual Debt Service Schedules

Color Code
GO's
CO's
Tax Notes

Fiscal Year	CO - refunded with GO Ref, 2021 Cert of Oblig, Series 2015 \$20,605,000		
	Principal	Interest	Total
2021			-
2022			-
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			0
Total	\$ 3,255,000	\$ 163,879.80	\$ 3,418,879.80

Fiscal Year	GO's Gen Oblig Ref, Taxable Series 2021		
	Principal	Interest	Total
2021			-
2022			-
2023	190,000	308,890	498,890
2024	200,000	303,040	503,040
2025	205,000	296,965	501,965
2026	1,360,000	280,290	1,640,290
27-35	13,525,000	1,231,865	14,756,865
Total	\$ 15,480,000	\$ 2,421,050.00	\$ 17,901,050.00

Fiscal Year	Tax Note - no current Tax Notes		
	Principal	Interest	Total
2021			-
2022			-
2023			-
2024			-
2025			-
2026			-
27-35			-
Total	\$ -	\$ -	\$ -

Total Principal \$ 18,735,000 (1)

Total by Fund 1,638,082.60 These budget totals do not include the necessary bank fees
 0

1,638,083 this should equal "Total Needed for Debt Service" plus bank fee budgeted

Total GO's \$ 15,480,000
 Total CO's \$ 3,255,000
 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 2023		
	Principal	Interest	Total
Certificates of Oblig, Series 2015	1,050,000	89,193	1,139,193
Gen Oblig Ref, Taxable Series 2021	190,000	308,890	498,890
Bank Fees			\$2,500
Total Needed for Debt Service			\$1,640,583
Amount Paid from Schedule A			
Amount Paid from Other Revenue			\$20,275
Total To Be Paid From Taxes			\$1,620,308
Amount added in anticipation that the County will collect less than 100% of its taxes			\$0
TOTAL DEBT LEVY			\$1,620,308

Insert this calculation in Debt Service Letter to Tax Assessor		
<----- Any fund balance to be used to fund d/s needs		Used \$5300k Fund 0850
Fund 0800	\$ 20,275	Other Revenue 0800 (Delinquent+Int)
Fund 0850	.	Other Revenue 0850
Total Rev	\$ 20,275	Amount Paid from Other Revenue
Plus Transfer		20,275