

NOV 14 2022

Acknowledged

Johnson County

Authorized Spending Report

To Date: 10/31/2022  
 From Account: 0100  
 To Account: 1110  
 Run Date: 11/07/2022  
 User: swatson

Report By: Fund, Department, Class

Segments	Total Budget	Original Budget	Budget Transfers	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Available	Total Percent
<b>0100 : General Fund</b>									
<b>4030 : County Clerk</b>									
Personnel Services :	2,734,043.00	2,734,043.00	0.00	76,698.97	76,698.97	0.00	0.00	2,657,344.03	97.20
Operating Expenses :	91,363.00	91,663.00	0.00	6,172.81	6,172.81	0.00	4,192.71	80,997.48	88.66
<b>SubTotal : 4030 : County Clerk</b>	<b>2,825,406.00</b>	<b>2,825,706.00</b>	<b>0.00</b>	<b>82,871.78</b>	<b>82,871.78</b>	<b>0.00</b>	<b>4,192.71</b>	<b>2,738,341.51</b>	<b>96.92</b>
<b>4040 : County Judge</b>									
Personnel Services :	548,522.00	548,522.00	0.00	16,551.01	16,551.01	0.00	0.00	531,970.99	96.98
Operating Expenses :	12,485.00	12,485.00	0.00	1,761.24	1,761.24	0.00	2,216.70	8,507.06	68.14
<b>SubTotal : 4040 : County Judge</b>	<b>561,007.00</b>	<b>561,007.00</b>	<b>0.00</b>	<b>18,312.25</b>	<b>18,312.25</b>	<b>0.00</b>	<b>2,216.70</b>	<b>540,478.05</b>	<b>96.34</b>
<b>4045 : County Commissioners</b>									
Personnel Services :	639,740.00	639,740.00	0.00	17,533.25	17,533.25	0.00	0.00	622,206.75	97.26
<b>SubTotal : 4045 : County Commissioners</b>	<b>639,740.00</b>	<b>639,740.00</b>	<b>0.00</b>	<b>17,533.25</b>	<b>17,533.25</b>	<b>0.00</b>	<b>0.00</b>	<b>622,206.75</b>	<b>97.26</b>
<b>4050 : Veterans Service</b>									
Personnel Services :	315,252.00	315,252.00	0.00	5,018.06	5,018.06	0.00	0.00	310,233.94	98.41
Operating Expenses :	15,050.00	15,050.00	0.00	1.71	1.71	0.00	369.35	14,678.94	97.53
<b>SubTotal : 4050 : Veterans Service</b>	<b>330,302.00</b>	<b>330,302.00</b>	<b>0.00</b>	<b>5,019.77</b>	<b>5,019.77</b>	<b>0.00</b>	<b>369.35</b>	<b>324,912.88</b>	<b>98.37</b>
<b>4060 : Emergency Management</b>									
Personnel Services :	188,012.00	188,012.00	0.00	5,010.55	5,010.55	0.00	0.00	183,001.45	97.34
Operating Expenses :	23,523.00	20,259.00	0.00	2,053.22	2,053.22	0.00	963.68	20,506.10	87.18
Capital Outlay :	0.00	0.00	0.00	8,265.53	8,265.53	0.00	0.00	-8,265.53	0.00
<b>SubTotal : 4060 : Emergency Management</b>	<b>211,535.00</b>	<b>208,271.00</b>	<b>0.00</b>	<b>15,329.30</b>	<b>15,329.30</b>	<b>0.00</b>	<b>963.68</b>	<b>195,242.02</b>	<b>92.30</b>
<b>4065 : Radio Management</b>									
Personnel Services :	98,638.00	98,638.00	0.00	2,612.99	2,612.99	0.00	0.00	96,025.01	97.35
Operating Expenses :	385,970.00	385,970.00	0.00	17,832.00	17,832.00	70,750.12	266,251.44	31,136.44	8.07
<b>SubTotal : 4065 : Radio Management</b>	<b>484,608.00</b>	<b>484,608.00</b>	<b>0.00</b>	<b>20,444.99</b>	<b>20,444.99</b>	<b>70,750.12</b>	<b>266,251.44</b>	<b>127,161.45</b>	<b>26.24</b>
<b>4068 : Engineering</b>									
Personnel Services :	127,982.00	127,982.00	0.00	0.00	0.00	0.00	0.00	127,982.00	100.00
<b>SubTotal : 4068 : Engineering</b>	<b>127,982.00</b>	<b>127,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,982.00</b>	<b>100.00</b>
<b>4070 : Public Works</b>									
Personnel Services :	850,824.00	850,824.00	0.00	21,711.24	21,711.24	0.00	0.00	829,112.76	97.45
Operating Expenses :	50,254.00	50,400.00	0.00	1,280.51	1,280.51	260.75	4,703.06	44,009.68	87.57
Capital Outlay :	26,245.00	26,245.00	0.00	0.00	0.00	0.00	26,245.00	0.00	0.00
<b>SubTotal : 4070 : Public Works</b>	<b>927,323.00</b>	<b>927,469.00</b>	<b>0.00</b>	<b>22,991.75</b>	<b>22,991.75</b>	<b>260.75</b>	<b>30,948.06</b>	<b>873,122.44</b>	<b>94.16</b>
<b>4071 : Facilities Management</b>									
Personnel Services :	1,508,040.00	1,508,040.00	0.00	36,241.92	36,241.92	0.00	0.00	1,471,798.08	97.60
Operating Expenses :	2,787,619.00	2,786,619.00	0.00	49,969.98	49,969.98	0.00	1,467,089.87	1,270,559.15	45.58
Capital Outlay :	55,363.00	55,363.00	0.00	0.00	0.00	0.00	32,584.63	22,778.37	41.14
<b>SubTotal : 4071 : Facilities Management</b>	<b>4,351,022.00</b>	<b>4,350,022.00</b>	<b>0.00</b>	<b>86,211.90</b>	<b>86,211.90</b>	<b>0.00</b>	<b>1,499,674.50</b>	<b>2,765,135.60</b>	<b>63.55</b>
<b>4080 : Purchasing</b>									
Personnel Services :	562,106.00	562,106.00	0.00	15,559.78	15,559.78	0.00	0.00	546,546.22	97.23
Operating Expenses :	73,699.00	71,809.00	0.00	504.10	504.10	900.00	22,757.96	49,536.94	67.22
<b>SubTotal : 4080 : Purchasing</b>	<b>635,805.00</b>	<b>633,915.00</b>	<b>0.00</b>	<b>16,063.88</b>	<b>16,063.88</b>	<b>900.00</b>	<b>22,757.96</b>	<b>596,083.16</b>	<b>93.75</b>

<b>4090 : Information Technology</b>									
Personnel Services :	1,492,166.00	1,492,166.00	0.00	35,614.58	35,614.58	0.00	0.00	1,456,551.42	97.61
Operating Expenses :	2,835,614.00	2,835,614.00	0.00	948,577.60	948,577.60	62,200.00	838,195.20	986,641.20	34.80
Capital Outlay :	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	198,000.00	100.00
<b>SubTotal : 4090 : Information Technology</b>	<b>4,525,780.00</b>	<b>4,525,780.00</b>	<b>0.00</b>	<b>984,192.18</b>	<b>984,192.18</b>	<b>62,200.00</b>	<b>838,195.20</b>	<b>2,641,192.62</b>	<b>58.36</b>
<b>4100 : County Court At Law 1</b>									
Personnel Services :	743,802.00	743,802.00	0.00	17,014.78	17,014.78	0.00	0.00	726,787.22	97.71
Operating Expenses :	322,325.00	322,325.00	0.00	6,364.34	6,364.34	0.00	3,300.00	312,660.66	97.00
<b>SubTotal : 4100 : County Court At Law 1</b>	<b>1,066,127.00</b>	<b>1,066,127.00</b>	<b>0.00</b>	<b>23,379.12</b>	<b>23,379.12</b>	<b>0.00</b>	<b>3,300.00</b>	<b>1,039,447.88</b>	<b>97.50</b>
<b>4110 : County Court At Law 2</b>									
Personnel Services :	577,205.00	577,205.00	0.00	12,739.79	12,739.79	0.00	0.00	564,465.21	97.79
Operating Expenses :	334,725.00	334,725.00	0.00	9,169.30	9,169.30	0.00	181.18	325,374.52	97.21
<b>SubTotal : 4110 : County Court At Law 2</b>	<b>911,930.00</b>	<b>911,930.00</b>	<b>0.00</b>	<b>21,909.09</b>	<b>21,909.09</b>	<b>0.00</b>	<b>181.18</b>	<b>889,839.73</b>	<b>97.58</b>
<b>4130 : Mail Room</b>									
Personnel Services :	125,027.00	125,027.00	0.00	2,755.55	2,755.55	0.00	0.00	122,271.45	97.80
Operating Expenses :	9,100.00	8,200.00	0.00	1,893.50	1,893.50	0.00	4,558.77	2,647.73	29.10
<b>SubTotal : 4130 : Mail Room</b>	<b>134,127.00</b>	<b>133,227.00</b>	<b>0.00</b>	<b>4,649.05</b>	<b>4,649.05</b>	<b>0.00</b>	<b>4,558.77</b>	<b>124,919.18</b>	<b>93.14</b>
<b>4200 : Telecommunications</b>									
Personnel Services :	59,435.00	59,435.00	0.00	1,821.13	1,821.13	0.00	0.00	57,613.87	96.94
<b>SubTotal : 4200 : Telecommunications</b>	<b>59,435.00</b>	<b>59,435.00</b>	<b>0.00</b>	<b>1,821.13</b>	<b>1,821.13</b>	<b>0.00</b>	<b>0.00</b>	<b>57,613.87</b>	<b>96.94</b>
<b>4330 : General County Court Expense</b>									
Personnel Services :	80,265.00	80,265.00	0.00	0.00	0.00	0.00	0.00	80,265.00	100.00
Operating Expenses :	10,500.00	10,500.00	0.00	9.37	9.37	0.00	1.00	10,489.63	99.90
<b>SubTotal : 4330 : General County Court Expense</b>	<b>90,765.00</b>	<b>90,765.00</b>	<b>0.00</b>	<b>9.37</b>	<b>9.37</b>	<b>0.00</b>	<b>1.00</b>	<b>90,754.63</b>	<b>99.99</b>
<b>4340 : General District Court Expense</b>									
Personnel Services :	80,265.00	80,265.00	0.00	113.21	113.21	0.00	0.00	80,151.79	99.86
Operating Expenses :	115,891.00	115,891.00	0.00	8,208.75	8,208.75	0.00	15,905.28	91,776.97	79.19
<b>SubTotal : 4340 : General District Court Expense</b>	<b>196,156.00</b>	<b>196,156.00</b>	<b>0.00</b>	<b>8,321.96</b>	<b>8,321.96</b>	<b>0.00</b>	<b>15,905.28</b>	<b>171,928.76</b>	<b>87.65</b>
<b>4350 : 249th District Court</b>									
Personnel Services :	375,215.00	375,215.00	0.00	9,072.28	9,072.28	0.00	0.00	366,142.72	97.58
Operating Expenses :	417,700.00	417,700.00	0.00	11,680.27	11,680.27	0.00	19,687.68	386,332.05	92.49
<b>SubTotal : 4350 : 249th District Court</b>	<b>792,915.00</b>	<b>792,915.00</b>	<b>0.00</b>	<b>20,752.55</b>	<b>20,752.55</b>	<b>0.00</b>	<b>19,687.68</b>	<b>752,474.77</b>	<b>94.90</b>
<b>4360 : 18th District Court</b>									
Personnel Services :	350,143.00	350,143.00	0.00	8,495.48	8,495.48	0.00	0.00	341,647.52	97.57
Operating Expenses :	436,900.00	436,900.00	0.00	21,230.51	21,230.51	0.00	3,170.17	412,499.32	94.42
<b>SubTotal : 4360 : 18th District Court</b>	<b>787,043.00</b>	<b>787,043.00</b>	<b>0.00</b>	<b>29,725.99</b>	<b>29,725.99</b>	<b>0.00</b>	<b>3,170.17</b>	<b>754,146.84</b>	<b>95.82</b>
<b>4370 : 413th District Court</b>									
Personnel Services :	370,854.00	370,854.00	0.00	9,224.78	9,224.78	0.00	0.00	361,629.22	97.51
Operating Expenses :	483,458.00	483,458.00	0.00	12,453.92	12,453.92	0.00	7,509.52	463,494.56	95.87
<b>SubTotal : 4370 : 413th District Court</b>	<b>854,312.00</b>	<b>854,312.00</b>	<b>0.00</b>	<b>21,678.70</b>	<b>21,678.70</b>	<b>0.00</b>	<b>7,509.52</b>	<b>825,123.78</b>	<b>96.58</b>
<b>4500 : District Clerk</b>									
Personnel Services :	1,759,453.00	1,759,453.00	0.00	46,722.70	46,722.70	0.00	0.00	1,712,730.30	97.34
Operating Expenses :	85,529.00	85,529.00	0.00	4,832.31	4,832.31	0.00	8,898.80	71,797.89	83.95
<b>SubTotal : 4500 : District Clerk</b>	<b>1,844,982.00</b>	<b>1,844,982.00</b>	<b>0.00</b>	<b>51,555.01</b>	<b>51,555.01</b>	<b>0.00</b>	<b>8,898.80</b>	<b>1,784,528.19</b>	<b>96.72</b>
<b>4510 : Jury</b>									
Operating Expenses :	145,900.00	145,900.00	0.00	6,948.30	6,948.30	0.00	933.01	138,018.69	94.60
Capital Outlay :	0.00	0.00	0.00	13,379.00	13,379.00	0.00	0.00	-13,379.00	0.00
<b>SubTotal : 4510 : Jury</b>	<b>145,900.00</b>	<b>145,900.00</b>	<b>0.00</b>	<b>20,327.30</b>	<b>20,327.30</b>	<b>0.00</b>	<b>933.01</b>	<b>124,639.69</b>	<b>85.43</b>
<b>4550 : JP 1</b>									
Personnel Services :	372,895.00	372,895.00	0.00	10,646.70	10,646.70	0.00	0.00	362,248.30	97.15
Operating Expenses :	20,852.00	20,810.00	0.00	2,595.24	2,595.24	0.00	839.18	17,417.58	83.53
<b>SubTotal : 4550 : JP 1</b>	<b>393,747.00</b>	<b>393,705.00</b>	<b>0.00</b>	<b>13,241.94</b>	<b>13,241.94</b>	<b>0.00</b>	<b>839.18</b>	<b>379,665.88</b>	<b>96.42</b>

<b>4560 : JP 2</b>										
Personnel Services :	366,291.00	366,291.00	0.00	7,964.84	7,964.84	0.00	0.00	358,326.16	97.83	
Operating Expenses :	22,350.00	22,350.00	0.00	255.64	255.64	0.00	2,477.55	19,616.81	87.77	
<b>SubTotal : 4560 : JP 2</b>	<b>388,641.00</b>	<b>388,641.00</b>	<b>0.00</b>	<b>8,220.48</b>	<b>8,220.48</b>	<b>0.00</b>	<b>2,477.55</b>	<b>377,942.97</b>	<b>97.25</b>	
<b>4570 : JP 3</b>										
Personnel Services :	371,755.00	371,755.00	0.00	9,692.42	9,692.42	0.00	0.00	362,062.58	97.39	
Operating Expenses :	24,900.00	24,900.00	0.00	0.00	0.00	0.00	0.00	24,900.00	100.00	
<b>SubTotal : 4570 : JP 3</b>	<b>396,655.00</b>	<b>396,655.00</b>	<b>0.00</b>	<b>9,692.42</b>	<b>9,692.42</b>	<b>0.00</b>	<b>0.00</b>	<b>386,962.58</b>	<b>97.56</b>	
<b>4580 : JP 4</b>										
Personnel Services :	365,441.00	365,441.00	0.00	10,501.54	10,501.54	0.00	0.00	354,939.46	97.13	
Operating Expenses :	22,877.00	22,800.00	0.00	631.68	631.68	0.00	558.24	21,687.08	94.80	
<b>SubTotal : 4580 : JP 4</b>	<b>388,318.00</b>	<b>388,241.00</b>	<b>0.00</b>	<b>11,133.22</b>	<b>11,133.22</b>	<b>0.00</b>	<b>558.24</b>	<b>376,626.54</b>	<b>96.99</b>	
<b>4750 : County Attorney</b>										
Personnel Services :	2,577,786.00	2,577,786.00	0.00	63,918.18	63,918.18	0.00	0.00	2,513,867.82	97.52	
Operating Expenses :	103,521.00	103,521.00	0.00	3,194.81	3,194.81	0.00	21,826.24	78,499.95	75.83	
<b>SubTotal : 4750 : County Attorney</b>	<b>2,681,307.00</b>	<b>2,681,307.00</b>	<b>0.00</b>	<b>67,112.99</b>	<b>67,112.99</b>	<b>0.00</b>	<b>21,826.24</b>	<b>2,592,367.77</b>	<b>96.68</b>	
<b>4760 : District Attorney</b>										
Personnel Services :	2,671,737.00	2,671,737.00	0.00	61,203.29	61,203.29	0.00	0.00	2,610,533.71	97.71	
Operating Expenses :	146,765.00	146,765.00	0.00	5,500.46	5,500.46	0.00	23,743.47	117,521.07	80.07	
<b>SubTotal : 4760 : District Attorney</b>	<b>2,818,502.00</b>	<b>2,818,502.00</b>	<b>0.00</b>	<b>66,703.75</b>	<b>66,703.75</b>	<b>0.00</b>	<b>23,743.47</b>	<b>2,728,054.78</b>	<b>96.79</b>	
<b>4770 : District Attorney Supplement</b>										
Personnel Services :	22,064.00	22,064.00	0.00	1,830.32	1,830.32	0.00	0.00	20,233.68	91.70	
<b>SubTotal : 4770 : District Attorney Supplement</b>	<b>22,064.00</b>	<b>22,064.00</b>	<b>0.00</b>	<b>1,830.32</b>	<b>1,830.32</b>	<b>0.00</b>	<b>0.00</b>	<b>20,233.68</b>	<b>91.70</b>	
<b>4950 : Auditor</b>										
Personnel Services :	1,233,508.00	1,233,508.00	0.00	29,484.91	29,484.91	0.00	0.00	1,204,023.09	97.61	
Operating Expenses :	48,800.00	48,800.00	0.00	2,889.53	2,889.53	0.00	901.89	45,008.58	92.23	
<b>SubTotal : 4950 : Auditor</b>	<b>1,282,308.00</b>	<b>1,282,308.00</b>	<b>0.00</b>	<b>32,374.44</b>	<b>32,374.44</b>	<b>0.00</b>	<b>901.89</b>	<b>1,249,031.67</b>	<b>97.41</b>	
<b>4960 : Personnel</b>										
Personnel Services :	601,585.00	601,585.00	0.00	15,914.57	15,914.57	0.00	0.00	585,670.43	97.36	
Operating Expenses :	31,200.00	31,200.00	0.00	64.50	64.50	0.00	8,573.59	22,561.91	72.31	
<b>SubTotal : 4960 : Personnel</b>	<b>632,785.00</b>	<b>632,785.00</b>	<b>0.00</b>	<b>15,979.07</b>	<b>15,979.07</b>	<b>0.00</b>	<b>8,573.59</b>	<b>608,232.34</b>	<b>96.12</b>	
<b>4970 : Treasurer</b>										
Personnel Services :	244,095.00	244,095.00	0.00	6,580.79	6,580.79	0.00	0.00	237,514.21	97.30	
Operating Expenses :	12,500.00	12,500.00	0.00	451.76	451.76	0.00	0.00	12,048.24	96.39	
<b>SubTotal : 4970 : Treasurer</b>	<b>256,595.00</b>	<b>256,595.00</b>	<b>0.00</b>	<b>7,032.55</b>	<b>7,032.55</b>	<b>0.00</b>	<b>0.00</b>	<b>249,562.45</b>	<b>97.26</b>	
<b>4990 : Tax Collector</b>										
Personnel Services :	2,173,725.00	2,173,725.00	0.00	52,772.93	52,772.93	0.00	0.00	2,120,952.07	97.57	
Operating Expenses :	330,319.00	301,806.08	0.00	50,966.74	50,966.74	0.00	162,480.58	116,871.68	35.38	
Capital Outlay :	5,669.00	5,669.00	0.00	0.00	0.00	0.00	5,669.00	0.00	0.00	
<b>SubTotal : 4990 : Tax Collector</b>	<b>2,509,713.00</b>	<b>2,481,200.08</b>	<b>0.00</b>	<b>103,739.67</b>	<b>103,739.67</b>	<b>0.00</b>	<b>168,149.58</b>	<b>2,237,823.75</b>	<b>89.17</b>	
<b>5100 : Non Departmental</b>										
Personnel Services :	746,858.00	746,858.00	0.00	93,622.61	93,622.61	0.00	0.00	653,235.39	87.46	
Operating Expenses :	4,447,441.00	4,445,817.00	0.00	628,199.13	628,199.13	0.00	2,389,066.89	1,430,174.98	32.16	
Transfers Out :	2,444,422.00	2,438,522.00	0.00	0.00	0.00	0.00	0.00	2,444,422.00	100.00	
<b>SubTotal : 5100 : Non Departmental</b>	<b>7,638,721.00</b>	<b>7,631,197.00</b>	<b>0.00</b>	<b>721,821.74</b>	<b>721,821.74</b>	<b>0.00</b>	<b>2,389,066.89</b>	<b>4,527,832.37</b>	<b>59.28</b>	
<b>5400 : Election</b>										
Personnel Services :	793,463.00	793,463.00	0.00	12,243.86	12,243.86	0.00	0.00	781,219.14	98.46	
Operating Expenses :	176,500.00	176,500.00	0.00	58,922.46	58,922.46	0.00	8,747.29	108,830.25	61.66	
<b>SubTotal : 5400 : Election</b>	<b>969,963.00</b>	<b>969,963.00</b>	<b>0.00</b>	<b>71,166.32</b>	<b>71,166.32</b>	<b>0.00</b>	<b>8,747.29</b>	<b>890,049.39</b>	<b>91.76</b>	
<b>5500 : Constable 1</b>										
Personnel Services :	474,224.00	474,224.00	0.00	11,546.90	11,546.90	0.00	0.00	462,677.10	97.57	

Operating Expenses :	108,461.00	111,768.00	-3,307.00	8,245.90	8,245.90	0.00	41,300.51	58,914.59	54.32
Capital Outlay :	89,517.00	86,210.00	3,307.00	0.00	0.00	16,230.00	73,286.13	0.87	0.00
<b>SubTotal : 5500 : Constable 1</b>	<b>672,202.00</b>	<b>672,202.00</b>	<b>0.00</b>	<b>19,792.80</b>	<b>19,792.80</b>	<b>16,230.00</b>	<b>114,586.64</b>	<b>521,592.56</b>	<b>77.60</b>
<b>5510 : Constable 2</b>									
Personnel Services :	359,208.00	359,208.00	0.00	8,835.03	8,835.03	0.00	0.00	350,372.97	97.54
Operating Expenses :	47,771.00	32,508.51	0.00	525.87	525.87	0.00	6,445.83	40,799.30	85.41
Capital Outlay :	0.00	0.00	0.00	0.00	0.00	0.00	54,988.65	-54,988.65	0.00
<b>SubTotal : 5510 : Constable 2</b>	<b>406,979.00</b>	<b>391,716.51</b>	<b>0.00</b>	<b>9,360.90</b>	<b>9,360.90</b>	<b>0.00</b>	<b>61,434.48</b>	<b>336,183.62</b>	<b>82.61</b>
<b>5520 : Constable 3</b>									
Personnel Services :	347,963.00	347,963.00	0.00	9,756.59	9,756.59	0.00	0.00	338,206.41	97.20
Operating Expenses :	47,242.00	47,242.00	0.00	3,539.71	3,539.71	0.00	3,397.56	40,304.73	85.32
<b>SubTotal : 5520 : Constable 3</b>	<b>395,205.00</b>	<b>395,205.00</b>	<b>0.00</b>	<b>13,296.30</b>	<b>13,296.30</b>	<b>0.00</b>	<b>3,397.56</b>	<b>378,511.14</b>	<b>95.78</b>
<b>5530 : Constable 4</b>									
Personnel Services :	450,410.00	450,410.00	0.00	11,430.81	11,430.81	0.00	0.00	438,979.19	97.46
Operating Expenses :	80,109.00	81,031.00	0.00	5,912.13	5,912.13	0.00	13,946.92	60,249.95	75.21
<b>SubTotal : 5530 : Constable 4</b>	<b>530,519.00</b>	<b>531,441.00</b>	<b>0.00</b>	<b>17,342.94</b>	<b>17,342.94</b>	<b>0.00</b>	<b>13,946.92</b>	<b>499,229.14</b>	<b>94.10</b>
<b>5600 : Sheriff Administration and Patrol</b>									
Personnel Services :	13,423,821.00	13,423,821.00	0.00	335,978.45	335,978.45	0.00	0.00	13,087,842.55	97.50
Operating Expenses :	1,558,441.00	1,555,015.00	3,426.00	101,422.35	101,422.35	937.11	276,758.93	1,179,322.61	75.67
Capital Outlay :	179,299.00	179,299.00	0.00	0.00	0.00	0.00	684,804.22	-505,505.22	-281.93
<b>SubTotal : 5600 : Sheriff Administration and Patrol</b>	<b>15,161,561.00</b>	<b>15,158,135.00</b>	<b>3,426.00</b>	<b>437,400.80</b>	<b>437,400.80</b>	<b>937.11</b>	<b>961,563.15</b>	<b>13,761,659.94</b>	<b>90.77</b>
<b>5610 : Sheriff - Jail</b>									
Personnel Services :	17,593,806.00	16,593,806.00	0.00	425,364.45	425,364.45	0.00	0.00	17,168,441.55	97.58
Operating Expenses :	2,892,145.00	2,900,775.00	0.00	235,493.32	235,493.32	-3,062.70	985,013.50	1,674,700.88	57.91
Capital Outlay :	8,000.00	8,000.00	0.00	0.00	0.00	0.00	151,355.40	-143,355.40	-1,791.94
<b>SubTotal : 5610 : Sheriff - Jail</b>	<b>20,493,951.00</b>	<b>19,502,581.00</b>	<b>0.00</b>	<b>660,857.77</b>	<b>660,857.77</b>	<b>-3,062.70</b>	<b>1,136,368.90</b>	<b>18,699,787.03</b>	<b>91.25</b>
<b>5612 : Jail Medical</b>									
Personnel Services :	2,491,407.00	2,391,407.00	0.00	45,022.65	45,022.65	0.00	0.00	2,446,384.35	98.19
Operating Expenses :	756,090.00	756,090.00	0.00	34,024.98	34,024.98	0.00	244,162.15	477,902.87	63.21
<b>SubTotal : 5612 : Jail Medical</b>	<b>3,247,497.00</b>	<b>3,147,497.00</b>	<b>0.00</b>	<b>79,047.63</b>	<b>79,047.63</b>	<b>0.00</b>	<b>244,162.15</b>	<b>2,924,287.22</b>	<b>90.05</b>
<b>5615 : Sheriff - Commissary</b>									
Personnel Services :	592,610.00	592,610.00	0.00	12,853.63	12,853.63	0.00	0.00	579,756.37	97.83
<b>SubTotal : 5615 : Sheriff - Commissary</b>	<b>592,610.00</b>	<b>592,610.00</b>	<b>0.00</b>	<b>12,853.63</b>	<b>12,853.63</b>	<b>0.00</b>	<b>0.00</b>	<b>579,756.37</b>	<b>97.83</b>
<b>5650 : Bail Bonds Office</b>									
Personnel Services :	73,730.00	73,730.00	0.00	2,070.83	2,070.83	0.00	0.00	71,659.17	97.19
Operating Expenses :	2,000.00	2,000.00	0.00	5.13	5.13	0.00	79.42	1,915.45	95.77
<b>SubTotal : 5650 : Bail Bonds Office</b>	<b>75,730.00</b>	<b>75,730.00</b>	<b>0.00</b>	<b>2,075.96</b>	<b>2,075.96</b>	<b>0.00</b>	<b>79.42</b>	<b>73,574.62</b>	<b>97.15</b>
<b>5700 : Adult Probation</b>									
Operating Expenses :	7,600.00	7,600.00	0.00	0.00	0.00	0.00	1,179.49	6,420.51	84.48
<b>SubTotal : 5700 : Adult Probation</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.49</b>	<b>6,420.51</b>	<b>84.48</b>
<b>5850 : TX DPS Office</b>									
Personnel Services :	77,787.00	77,787.00	0.00	2,225.28	2,225.28	0.00	0.00	75,561.72	97.14
Operating Expenses :	750.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	100.00
<b>SubTotal : 5850 : TX DPS Office</b>	<b>78,537.00</b>	<b>78,537.00</b>	<b>0.00</b>	<b>2,225.28</b>	<b>2,225.28</b>	<b>0.00</b>	<b>0.00</b>	<b>76,311.72</b>	<b>97.17</b>
<b>5930 : Juv Court Intake</b>									
Personnel Services :	200,183.00	200,183.00	0.00	5,638.23	5,638.23	0.00	0.00	194,544.77	97.18
Operating Expenses :	15,000.00	15,000.00	0.00	592.77	592.77	0.00	2,086.58	12,320.65	82.14
<b>SubTotal : 5930 : Juv Court Intake</b>	<b>215,183.00</b>	<b>215,183.00</b>	<b>0.00</b>	<b>6,231.00</b>	<b>6,231.00</b>	<b>0.00</b>	<b>2,086.58</b>	<b>206,865.42</b>	<b>96.14</b>
<b>5931 : Juv Direct Supervision</b>									
Personnel Services :	156,748.00	156,748.00	0.00	3,552.51	3,552.51	0.00	0.00	153,195.49	97.73
Operating Expenses :	20,000.00	20,000.00	0.00	2,003.53	2,003.53	0.00	504.63	17,491.84	87.46
<b>SubTotal : 5931 : Juv Direct Supervision</b>	<b>176,748.00</b>	<b>176,748.00</b>	<b>0.00</b>	<b>5,556.04</b>	<b>5,556.04</b>	<b>0.00</b>	<b>504.63</b>	<b>170,687.33</b>	<b>96.57</b>

<b>5932 : Juv Youth Services</b>										
Operating Expenses :	30,000.00	30,000.00	0.00	1,086.25	1,086.25	0.00	9,363.75	19,550.00	65.17	
<b>SubTotal : 5932 : Juv Youth Services</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>1,086.25</b>	<b>1,086.25</b>	<b>0.00</b>	<b>9,363.75</b>	<b>19,550.00</b>	<b>65.17</b>	
<b>5934 : Juv Community Based Programs (General)</b>										
Personnel Services :	86,381.00	86,381.00	0.00	1,551.82	1,551.82	0.00	0.00	84,829.18	98.20	
Operating Expenses :	103,800.00	103,800.00	0.00	0.00	0.00	0.00	100,000.00	3,800.00	3.66	
<b>SubTotal : 5934 : Juv Community Based Programs (General)</b>	<b>190,181.00</b>	<b>190,181.00</b>	<b>0.00</b>	<b>1,551.82</b>	<b>1,551.82</b>	<b>0.00</b>	<b>100,000.00</b>	<b>88,629.18</b>	<b>46.60</b>	
<b>5937 : Juv Post Adjudication (Non-Secure)</b>										
Operating Expenses :	214,542.00	214,542.00	0.00	0.00	0.00	0.00	10,000.00	204,542.00	95.34	
<b>SubTotal : 5937 : Juv Post Adjudication (Non-Secure)</b>	<b>214,542.00</b>	<b>214,542.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>204,542.00</b>	<b>95.34</b>	
<b>5938 : Juv Post Adjudication (Secure)</b>										
Operating Expenses :	549,777.00	549,777.00	0.00	0.00	0.00	0.00	20,000.00	529,777.00	96.36	
<b>SubTotal : 5938 : Juv Post Adjudication (Secure)</b>	<b>549,777.00</b>	<b>549,777.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>529,777.00</b>	<b>96.36</b>	
<b>5939 : Juv Detention and Pre Adjudication</b>										
Operating Expenses :	481,800.00	481,800.00	0.00	0.00	0.00	0.00	324,600.00	157,200.00	32.63	
<b>SubTotal : 5939 : Juv Detention and Pre Adjudication</b>	<b>481,800.00</b>	<b>481,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,600.00</b>	<b>157,200.00</b>	<b>32.63</b>	
<b>6200 : SRO - Godley ISD</b>										
Operating Expenses :	0.00	0.00	0.00	0.00	0.00	0.00	1.00	-1.00	0.00	
<b>SubTotal : 6200 : SRO - Godley ISD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>-1.00</b>	<b>0.00</b>	
<b>6250 : SRO - Cleburne ISD</b>										
Personnel Services :	174,975.00	174,975.00	0.00	5,303.31	5,303.31	0.00	0.00	169,671.69	96.97	
Operating Expenses :	16,720.00	16,720.00	0.00	492.67	492.67	0.00	2,901.00	13,326.33	79.70	
<b>SubTotal : 6250 : SRO - Cleburne ISD</b>	<b>191,695.00</b>	<b>191,695.00</b>	<b>0.00</b>	<b>5,795.98</b>	<b>5,795.98</b>	<b>0.00</b>	<b>2,901.00</b>	<b>182,998.02</b>	<b>95.46</b>	
<b>6260 : Inactive FY21 SRO - Rio Vista ISD</b>										
Operating Expenses :	0.00	0.00	0.00	0.00	0.00	0.00	1.00	-1.00	0.00	
<b>SubTotal : 6260 : Inactive FY21 SRO - Rio Vista ISD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>-1.00</b>	<b>0.00</b>	
<b>6370 : CPS</b>										
Operating Expenses :	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00	
<b>SubTotal : 6370 : CPS</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00</b>	
<b>6430 : Medical Examiner</b>										
Personnel Services :	387,987.00	387,987.00	0.00	10,860.82	10,860.82	0.00	0.00	377,126.18	97.20	
Operating Expenses :	320,137.00	318,537.00	0.00	62,000.14	62,000.14	0.00	227,613.28	30,523.58	9.54	
<b>SubTotal : 6430 : Medical Examiner</b>	<b>708,124.00</b>	<b>706,524.00</b>	<b>0.00</b>	<b>72,860.96</b>	<b>72,860.96</b>	<b>0.00</b>	<b>227,613.28</b>	<b>407,649.76</b>	<b>57.57</b>	
<b>6600 : Hamm Creek Park</b>										
Personnel Services :	384,082.00	384,082.00	0.00	9,331.04	9,331.04	0.00	0.00	374,750.96	97.57	
Operating Expenses :	33,000.00	33,000.00	0.00	500.89	500.89	0.00	4,407.46	28,091.65	85.13	
<b>SubTotal : 6600 : Hamm Creek Park</b>	<b>417,082.00</b>	<b>417,082.00</b>	<b>0.00</b>	<b>9,831.93</b>	<b>9,831.93</b>	<b>0.00</b>	<b>4,407.46</b>	<b>402,842.61</b>	<b>96.59</b>	
<b>6650 : County Extension</b>										
Personnel Services :	272,206.00	272,206.00	0.00	7,893.17	7,893.17	0.00	0.00	264,312.83	97.10	
Operating Expenses :	18,400.00	18,400.00	0.00	1,607.55	1,607.55	0.00	1,124.69	15,667.76	85.15	
<b>SubTotal : 6650 : County Extension</b>	<b>290,606.00</b>	<b>290,606.00</b>	<b>0.00</b>	<b>9,500.72</b>	<b>9,500.72</b>	<b>0.00</b>	<b>1,124.69</b>	<b>279,980.59</b>	<b>96.34</b>	
<b>SubTotal : 0100 : General Fund</b>	<b>88,012,150.00</b>	<b>86,858,649.59</b>	<b>3,426.00</b>	<b>3,969,817.94</b>	<b>3,969,817.94</b>	<b>148,215.28</b>	<b>8,593,921.03</b>	<b>75,300,195.75</b>	<b>85.56</b>	
<b>0110 : Health Reimbursement Account</b>										
<b>4030 : County Clerk</b>										
Personnel Services :	16,548.00	16,548.00	0.00	0.00	0.00	0.00	0.00	16,548.00	100.00	
<b>SubTotal : 4030 : County Clerk</b>	<b>16,548.00</b>	<b>16,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,548.00</b>	<b>100.00</b>	
<b>4040 : County Judge</b>										
Personnel Services :	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	100.00	
<b>SubTotal : 4040 : County Judge</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>100.00</b>	

<b>4045 : County Commissioners</b>										
Personnel Services :	1,599.00	1,599.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599.00	100.00
SubTotal : 4045 : County Commissioners	1,599.00	1,599.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599.00	100.00
<b>4050 : Veterans Service</b>										
Personnel Services :	990.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	100.00
SubTotal : 4050 : Veterans Service	990.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	100.00
<b>4060 : Emergency Management</b>										
Personnel Services :	1,599.00	1,599.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599.00	100.00
SubTotal : 4060 : Emergency Management	1,599.00	1,599.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599.00	100.00
<b>4065 : Radio Management</b>										
Personnel Services :	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	100.00
SubTotal : 4065 : Radio Management	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	100.00
<b>4070 : Public Works</b>										
Personnel Services :	3,604.00	3,604.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604.00	100.00
SubTotal : 4070 : Public Works	3,604.00	3,604.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604.00	100.00
<b>4071 : Facilities Management</b>										
Personnel Services :	7,132.00	7,132.00	0.00	0.00	0.00	0.00	0.00	0.00	7,132.00	100.00
SubTotal : 4071 : Facilities Management	7,132.00	7,132.00	0.00	0.00	0.00	0.00	0.00	0.00	7,132.00	100.00
<b>4080 : Purchasing</b>										
Personnel Services :	2,918.00	2,918.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918.00	100.00
SubTotal : 4080 : Purchasing	2,918.00	2,918.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918.00	100.00
<b>4090 : Information Technology</b>										
Personnel Services :	6,447.00	6,447.00	0.00	0.00	0.00	0.00	0.00	0.00	6,447.00	100.00
SubTotal : 4090 : Information Technology	6,447.00	6,447.00	0.00	0.00	0.00	0.00	0.00	0.00	6,447.00	100.00
<b>4100 : County Court At Law 1</b>										
Personnel Services :	2,259.00	2,259.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	100.00
SubTotal : 4100 : County Court At Law 1	2,259.00	2,259.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.00	100.00
<b>4110 : County Court At Law 2</b>										
Personnel Services :	1,295.00	1,295.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00	100.00
SubTotal : 4110 : County Court At Law 2	1,295.00	1,295.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00	100.00
<b>4130 : Mail Room</b>										
Personnel Services :	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	100.00
SubTotal : 4130 : Mail Room	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	100.00
<b>4200 : Telecommunications</b>										
Personnel Services :	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	100.00
SubTotal : 4200 : Telecommunications	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	100.00
<b>4350 : 249th District Court</b>										
Personnel Services :	2,513.00	2,513.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513.00	100.00
SubTotal : 4350 : 249th District Court	2,513.00	2,513.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513.00	100.00
<b>4360 : 18th District Court</b>										
Personnel Services :	990.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	100.00
SubTotal : 4360 : 18th District Court	990.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	100.00
<b>4370 : 413th District Court</b>										
Personnel Services :	1,599.00	1,599.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599.00	100.00
SubTotal : 4370 : 413th District Court	1,599.00	1,599.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599.00	100.00
<b>4400 : Law Library</b>										
Personnel Services :	635.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00	635.00	100.00
SubTotal : 4400 : Law Library	635.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00	635.00	100.00

<b>4500 : District Clerk</b>										
Personnel Services :	8,172.00	8,172.00	0.00	0.00	0.00	0.00	0.00	0.00	8,172.00	100.00
<b>SubTotal : 4500 : District Clerk</b>	<b>8,172.00</b>	<b>8,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,172.00</b>	<b>100.00</b>
<b>4550 : JP 1</b>										
Personnel Services :	2,589.00	2,589.00	0.00	0.00	0.00	0.00	0.00	0.00	2,589.00	100.00
<b>SubTotal : 4550 : JP 1</b>	<b>2,589.00</b>	<b>2,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,589.00</b>	<b>100.00</b>
<b>4560 : JP 2</b>										
Personnel Services :	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	100.00
<b>SubTotal : 4560 : JP 2</b>	<b>660.00</b>	<b>660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>100.00</b>
<b>4570 : JP 3</b>										
Personnel Services :	1,625.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	100.00
<b>SubTotal : 4570 : JP 3</b>	<b>1,625.00</b>	<b>1,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625.00</b>	<b>100.00</b>
<b>4580 : JP 4</b>										
Personnel Services :	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	100.00
<b>SubTotal : 4580 : JP 4</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>100.00</b>
<b>4750 : County Attorney</b>										
Personnel Services :	11,574.00	11,574.00	0.00	0.00	0.00	0.00	0.00	0.00	11,574.00	100.00
<b>SubTotal : 4750 : County Attorney</b>	<b>11,574.00</b>	<b>11,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,574.00</b>	<b>100.00</b>
<b>4760 : District Attorney</b>										
Personnel Services :	9,111.00	9,111.00	0.00	0.00	0.00	0.00	0.00	0.00	9,111.00	100.00
<b>SubTotal : 4760 : District Attorney</b>	<b>9,111.00</b>	<b>9,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,111.00</b>	<b>100.00</b>
<b>4950 : Auditor</b>										
Personnel Services :	6,041.00	6,041.00	0.00	0.00	0.00	0.00	0.00	0.00	6,041.00	100.00
<b>SubTotal : 4950 : Auditor</b>	<b>6,041.00</b>	<b>6,041.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,041.00</b>	<b>100.00</b>
<b>4960 : Personnel</b>										
Personnel Services :	2,918.00	2,918.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918.00	100.00
<b>SubTotal : 4960 : Personnel</b>	<b>2,918.00</b>	<b>2,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,918.00</b>	<b>100.00</b>
<b>4970 : Treasurer</b>										
Personnel Services :	1,904.00	1,904.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.00	100.00
<b>SubTotal : 4970 : Treasurer</b>	<b>1,904.00</b>	<b>1,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,904.00</b>	<b>100.00</b>
<b>4990 : Tax Collector</b>										
Personnel Services :	9,746.00	9,746.00	0.00	0.00	0.00	0.00	0.00	0.00	9,746.00	100.00
<b>SubTotal : 4990 : Tax Collector</b>	<b>9,746.00</b>	<b>9,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,746.00</b>	<b>100.00</b>
<b>5100 : Non Departmental</b>										
Operating Expenses :	14,430.00	14,430.00	0.00	0.00	0.00	0.00	0.00	0.00	14,430.00	100.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>14,430.00</b>	<b>14,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,430.00</b>	<b>100.00</b>
<b>5400 : Election</b>										
Personnel Services :	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	100.00
<b>SubTotal : 5400 : Election</b>	<b>1,980.00</b>	<b>1,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,980.00</b>	<b>100.00</b>
<b>5500 : Constable 1</b>										
Personnel Services :	3,173.00	3,173.00	0.00	0.00	0.00	0.00	0.00	0.00	3,173.00	100.00
<b>SubTotal : 5500 : Constable 1</b>	<b>3,173.00</b>	<b>3,173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,173.00</b>	<b>100.00</b>
<b>5510 : Constable 2</b>										
Personnel Services :	990.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	100.00
<b>SubTotal : 5510 : Constable 2</b>	<b>990.00</b>	<b>990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990.00</b>	<b>100.00</b>
<b>5520 : Constable 3</b>										
Personnel Services :	2,234.00	2,234.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234.00	100.00
<b>SubTotal : 5520 : Constable 3</b>	<b>2,234.00</b>	<b>2,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,234.00</b>	<b>100.00</b>

<b>5530 : Constable 4</b>										
Personnel Services :	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	100.00
SubTotal : 5530 : Constable 4	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	100.00
<b>5600 : Sheriff Administration and Patrol</b>										
Personnel Services :	49,517.00	49,517.00	0.00	0.00	0.00	0.00	0.00	0.00	49,517.00	100.00
SubTotal : 5600 : Sheriff Administration and Patrol	49,517.00	49,517.00	0.00	0.00	0.00	0.00	0.00	0.00	49,517.00	100.00
<b>5610 : Sheriff - Jail</b>										
Personnel Services :	60,734.00	60,734.00	0.00	0.00	0.00	0.00	0.00	0.00	60,734.00	100.00
SubTotal : 5610 : Sheriff - Jail	60,734.00	60,734.00	0.00	0.00	0.00	0.00	0.00	0.00	60,734.00	100.00
<b>5612 : Jail Medical</b>										
Personnel Services :	6,548.00	6,548.00	0.00	0.00	0.00	0.00	0.00	0.00	6,548.00	100.00
SubTotal : 5612 : Jail Medical	6,548.00	6,548.00	0.00	0.00	0.00	0.00	0.00	0.00	6,548.00	100.00
<b>5615 : Sheriff - Commissary</b>										
Personnel Services :	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	100.00
SubTotal : 5615 : Sheriff - Commissary	1,980.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	100.00
<b>5650 : Bail Bonds Office</b>										
Personnel Services :	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	100.00
SubTotal : 5650 : Bail Bonds Office	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	100.00
<b>5850 : TX DPS Office</b>										
Personnel Services :	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	100.00
SubTotal : 5850 : TX DPS Office	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	100.00
<b>5900 : Juv Truancy Case Manager</b>										
Personnel Services :	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	100.00
SubTotal : 5900 : Juv Truancy Case Manager	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	100.00
<b>5930 : Juv Court Intake</b>										
Personnel Services :	3,605.00	3,605.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.00	100.00
SubTotal : 5930 : Juv Court Intake	3,605.00	3,605.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.00	100.00
<b>5931 : Juv Direct Supervision</b>										
Personnel Services :	939.00	939.00	0.00	0.00	0.00	0.00	0.00	0.00	939.00	100.00
SubTotal : 5931 : Juv Direct Supervision	939.00	939.00	0.00	0.00	0.00	0.00	0.00	0.00	939.00	100.00
<b>5980 : JJAEP</b>										
Personnel Services :	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	100.00
SubTotal : 5980 : JJAEP	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	100.00
<b>6120 : Road and Bridge Pct 1</b>										
Personnel Services :	6,523.00	6,523.00	0.00	0.00	0.00	0.00	0.00	0.00	6,523.00	100.00
SubTotal : 6120 : Road and Bridge Pct 1	6,523.00	6,523.00	0.00	0.00	0.00	0.00	0.00	0.00	6,523.00	100.00
<b>6130 : Road and Bridge Pct 2</b>										
Personnel Services :	3,934.00	3,934.00	0.00	0.00	0.00	0.00	0.00	0.00	3,934.00	100.00
SubTotal : 6130 : Road and Bridge Pct 2	3,934.00	3,934.00	0.00	0.00	0.00	0.00	0.00	0.00	3,934.00	100.00
<b>6140 : Road and Bridge Pct 3</b>										
Personnel Services :	5,609.00	5,609.00	0.00	0.00	0.00	0.00	0.00	0.00	5,609.00	100.00
SubTotal : 6140 : Road and Bridge Pct 3	5,609.00	5,609.00	0.00	0.00	0.00	0.00	0.00	0.00	5,609.00	100.00
<b>6150 : Road and Bridge Pct 4</b>										
Personnel Services :	6,574.00	6,574.00	0.00	0.00	0.00	0.00	0.00	0.00	6,574.00	100.00
SubTotal : 6150 : Road and Bridge Pct 4	6,574.00	6,574.00	0.00	0.00	0.00	0.00	0.00	0.00	6,574.00	100.00
<b>6250 : SRO - Cleburne ISD</b>										
Personnel Services :	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	100.00
SubTotal : 6250 : SRO - Cleburne ISD	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	100.00



<b>6430 : Medical Examiner</b>										
Personnel Services :	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	100.00
SubTotal : 6430 : Medical Examiner	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	100.00
<b>6440 : Indigent Health</b>										
Personnel Services :	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	100.00
SubTotal : 6440 : Indigent Health	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	100.00
<b>6600 : Hamm Creek Park</b>										
Personnel Services :	990.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	100.00
SubTotal : 6600 : Hamm Creek Park	990.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	100.00
<b>6650 : County Extension</b>										
Personnel Services :	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	100.00
SubTotal : 6650 : County Extension	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	100.00
SubTotal : 0110 : Health Reimbursement Account	286,438.00	286,438.00	0.00	0.00	0.00	0.00	0.00	0.00	286,438.00	100.00
<b>0140 : Law Library</b>										
4400 : Law Library										
Personnel Services :	69,037.00	69,037.00	0.00	2,012.49	2,012.49	0.00	0.00	67,024.51	97.09	
Operating Expenses :	62,275.00	62,275.00	0.00	110.00	110.00	0.00	33,390.00	28,775.00	46.21	
SubTotal : 4400 : Law Library	131,312.00	131,312.00	0.00	2,122.49	2,122.49	0.00	33,390.00	95,799.51	72.96	
SubTotal : 0140 : Law Library	131,312.00	131,312.00	0.00	2,122.49	2,122.49	0.00	33,390.00	95,799.51	72.96	
<b>0150 : Road and Bridge Pct 1</b>										
6120 : Road and Bridge Pct 1										
Personnel Services :	1,618,246.00	1,618,246.00	0.00	43,846.36	43,846.36	0.00	0.00	1,574,399.64	97.29	
Operating Expenses :	1,587,802.00	1,587,802.00	0.00	80,463.70	80,463.70	0.00	146,597.70	1,360,740.60	85.70	
Capital Outlay :	418,992.00	418,992.00	0.00	0.00	0.00	0.00	7,600.15	411,391.85	98.19	
SubTotal : 6120 : Road and Bridge Pct 1	3,625,040.00	3,625,040.00	0.00	124,310.06	124,310.06	0.00	154,197.85	3,346,532.09	92.32	
SubTotal : 0150 : Road and Bridge Pct 1	3,625,040.00	3,625,040.00	0.00	124,310.06	124,310.06	0.00	154,197.85	3,346,532.09	92.32	
<b>0160 : Road and Bridge Pct 2</b>										
6130 : Road and Bridge Pct 2										
Personnel Services :	1,389,623.00	1,389,623.00	0.00	26,604.22	26,604.22	0.00	0.00	1,363,018.78	98.09	
Operating Expenses :	1,736,911.00	1,731,911.00	0.00	47,583.44	47,583.44	0.00	526,770.28	1,162,557.28	66.93	
Capital Outlay :	405,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	405,000.00	100.00	
SubTotal : 6130 : Road and Bridge Pct 2	3,531,534.00	3,531,534.00	0.00	74,187.66	74,187.66	0.00	526,770.28	2,930,576.06	82.98	
SubTotal : 0160 : Road and Bridge Pct 2	3,531,534.00	3,531,534.00	0.00	74,187.66	74,187.66	0.00	526,770.28	2,930,576.06	82.98	
<b>0170 : Road and Bridge Pct 3</b>										
6140 : Road and Bridge Pct 3										
Personnel Services :	1,738,691.00	1,738,691.00	0.00	38,043.37	38,043.37	0.00	0.00	1,700,647.63	97.81	
Operating Expenses :	1,398,220.00	1,393,220.00	0.00	103,986.85	103,986.85	0.00	201,040.87	1,093,192.28	78.19	
Capital Outlay :	127,000.00	127,000.00	0.00	0.00	0.00	0.00	93,509.99	33,490.01	26.37	
SubTotal : 6140 : Road and Bridge Pct 3	3,263,911.00	3,258,911.00	0.00	142,030.22	142,030.22	0.00	294,550.86	2,827,329.92	86.62	
SubTotal : 0170 : Road and Bridge Pct 3	3,263,911.00	3,258,911.00	0.00	142,030.22	142,030.22	0.00	294,550.86	2,827,329.92	86.62	
<b>0180 : Road and Bridge Pct 4</b>										
6150 : Road and Bridge Pct 4										
Personnel Services :	1,805,153.00	1,805,153.00	0.00	46,282.74	46,282.74	0.00	0.00	1,758,870.26	97.44	
Operating Expenses :	2,069,439.00	2,045,694.00	0.00	73,878.57	73,878.57	0.00	309,660.75	1,685,899.68	81.47	
Capital Outlay :	385,500.00	400,500.00	0.00	0.00	0.00	0.00	0.00	385,500.00	100.00	
SubTotal : 6150 : Road and Bridge Pct 4	4,260,092.00	4,251,347.00	0.00	120,161.31	120,161.31	0.00	309,660.75	3,830,269.94	89.91	
SubTotal : 0180 : Road and Bridge Pct 4	4,260,092.00	4,251,347.00	0.00	120,161.31	120,161.31	0.00	309,660.75	3,830,269.94	89.91	
<b>0212 : Record Mgmt &amp; Preservation - County Clerk</b>										
5100 : Non Departmental										
Operating Expenses :	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00	
SubTotal : 5100 : Non Departmental	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00	
SubTotal : 0212 : Record Mgmt & Preservation - County Clerk	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00	

<b>0214 : Record Mgmt &amp; Preservation - District Clerk</b>										
<b>5100 : Non Departmental</b>										
Operating Expenses :	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00
SubTotal : 5100 : Non Departmental	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00
<b>0216 : Record Mgmt &amp; Preservation - Recording</b>										
<b>4030 : County Clerk</b>										
Personnel Services :	200,067.00	200,067.00	0.00	7,343.78	7,343.78	0.00	0.00	0.00	192,723.22	96.33
Operating Expenses :	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	100.00
Capital Outlay :	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00
SubTotal : 4030 : County Clerk	530,067.00	530,067.00	0.00	7,343.78	7,343.78	0.00	0.00	0.00	522,723.22	98.62
SubTotal : 0216 : Record Mgmt & Preservation - Recording	530,067.00	530,067.00	0.00	7,343.78	7,343.78	0.00	0.00	0.00	522,723.22	98.62
<b>0240 : Election Services Contract</b>										
<b>5400 : Election</b>										
Operating Expenses :	97,500.00	97,500.00	0.00	0.00	0.00	0.00	0.00	0.00	97,500.00	100.00
SubTotal : 5400 : Election	97,500.00	97,500.00	0.00	0.00	0.00	0.00	0.00	0.00	97,500.00	100.00
SubTotal : 0240 : Election Services Contract	97,500.00	97,500.00	0.00	0.00	0.00	0.00	0.00	0.00	97,500.00	100.00
<b>0260 : District Attorney -- Forfeitures</b>										
<b>4760 : District Attorney</b>										
Operating Expenses :	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	6,600.00	100.00
<b>0300 : STOP SCU -- Forfeitures</b>										
<b>6800 : STOP Special Crimes Unit</b>										
Operating Expenses :	30,400.00	30,400.00	0.00	0.00	0.00	0.00	0.00	0.00	30,400.00	100.00
Capital Outlay :	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	100.00
SubTotal : 6800 : STOP Special Crimes Unit	100,400.00	100,400.00	0.00	0.00	0.00	0.00	0.00	0.00	100,400.00	100.00
SubTotal : 0300 : STOP SCU -- Forfeitures	100,400.00	100,400.00	0.00	0.00	0.00	0.00	0.00	0.00	100,400.00	100.00
<b>0330 : Juvenile Justice Alternative Education</b>										
<b>5980 : JJAEP</b>										
Personnel Services :	345,464.00	345,464.00	0.00	5,826.27	5,826.27	0.00	0.00	0.00	339,637.73	98.31
Operating Expenses :	97,060.00	97,060.00	0.00	14,000.00	14,000.00	0.00	31,200.00	51,860.00	51,860.00	53.43
SubTotal : 5980 : JJAEP	442,524.00	442,524.00	0.00	19,826.27	19,826.27	0.00	31,200.00	391,497.73	391,497.73	88.47
SubTotal : 0330 : Juvenile Justice Alternative Education	442,524.00	442,524.00	0.00	19,826.27	19,826.27	0.00	31,200.00	391,497.73	391,497.73	88.47
<b>0340 : Truancy Prevention and Diversion Fund</b>										
<b>5900 : Juv Truancy Case Manager</b>										
Personnel Services :	62,651.00	62,651.00	0.00	1,925.97	1,925.97	0.00	0.00	0.00	60,725.03	96.93
Operating Expenses :	2,000.00	2,000.00	0.00	136.00	136.00	0.00	100.00	1,764.00	1,764.00	88.20
SubTotal : 5900 : Juv Truancy Case Manager	64,651.00	64,651.00	0.00	2,061.97	2,061.97	0.00	100.00	62,489.03	62,489.03	96.66
SubTotal : 0340 : Truancy Prevention and Diversion Fund	64,651.00	64,651.00	0.00	2,061.97	2,061.97	0.00	100.00	62,489.03	62,489.03	96.66
<b>0350 : Juvenile Probation Fees</b>										
<b>5920 : Juv Probation</b>										
Operating Expenses :	6,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00
Capital Outlay :	36,000.00	36,000.00	0.00	30,886.69	30,886.69	0.00	0.00	0.00	5,113.31	14.20
SubTotal : 5920 : Juv Probation	42,000.00	41,500.00	0.00	30,886.69	30,886.69	0.00	0.00	0.00	11,113.31	26.46
SubTotal : 0350 : Juvenile Probation Fees	42,000.00	41,500.00	0.00	30,886.69	30,886.69	0.00	0.00	0.00	11,113.31	26.46
<b>0360 : Justice Court Pct 1 Assistance &amp; Technology</b>										
<b>4550 : JP 1</b>										
Personnel Services :	63,553.00	63,553.00	0.00	813.32	813.32	0.00	0.00	0.00	62,739.68	98.72
Operating Expenses :	5,980.00	5,980.00	0.00	0.00	0.00	0.00	1.00	5,979.00	5,979.00	99.98
SubTotal : 4550 : JP 1	69,533.00	69,533.00	0.00	813.32	813.32	0.00	1.00	68,718.68	68,718.68	98.83



Operating Expenses :	12,787.00	12,787.00	0.00	0.00	0.00	0.00	0.00	12,787.00	100.00
SubTotal : 4110 : County Court At Law 2	12,787.00	12,787.00	0.00	0.00	0.00	0.00	0.00	12,787.00	100.00
SubTotal : 0420 : Guardianship Fee Fund	25,574.00	25,574.00	0.00	0.00	0.00	0.00	0.00	25,574.00	100.00
<b>0425 : Language Access Fund</b>									
<b>5100 : Non Departmental</b>									
Operating Expenses :	18,572.00	18,572.00	0.00	0.00	0.00	0.00	0.00	18,572.00	100.00
SubTotal : 5100 : Non Departmental	18,572.00	18,572.00	0.00	0.00	0.00	0.00	0.00	18,572.00	100.00
SubTotal : 0425 : Language Access Fund	18,572.00	18,572.00	0.00	0.00	0.00	0.00	0.00	18,572.00	100.00
<b>0430 : Court Reporter Service</b>									
<b>5100 : Non Departmental</b>									
Operating Expenses :	62,066.00	62,066.00	0.00	0.00	0.00	0.00	0.00	62,066.00	100.00
SubTotal : 5100 : Non Departmental	62,066.00	62,066.00	0.00	0.00	0.00	0.00	0.00	62,066.00	100.00
SubTotal : 0430 : Court Reporter Service	62,066.00	62,066.00	0.00	0.00	0.00	0.00	0.00	62,066.00	100.00
<b>0435 : Judicial Education &amp; Support</b>									
<b>5100 : Non Departmental</b>									
Operating Expenses :	3,126.00	3,126.00	0.00	0.00	0.00	0.00	0.00	3,126.00	100.00
SubTotal : 5100 : Non Departmental	3,126.00	3,126.00	0.00	0.00	0.00	0.00	0.00	3,126.00	100.00
SubTotal : 0435 : Judicial Education & Support	3,126.00	3,126.00	0.00	0.00	0.00	0.00	0.00	3,126.00	100.00
<b>0450 : Record Archives -- County Clerk</b>									
<b>4030 : County Clerk</b>									
Operating Expenses :	500,000.00	500,000.00	0.00	0.00	0.00	0.00	963.00	499,037.00	99.81
SubTotal : 4030 : County Clerk	500,000.00	500,000.00	0.00	0.00	0.00	0.00	963.00	499,037.00	99.81
SubTotal : 0450 : Record Archives -- County Clerk	500,000.00	500,000.00	0.00	0.00	0.00	0.00	963.00	499,037.00	99.81
<b>0460 : Record Archives -- District Clerk</b>									
<b>4500 : District Clerk</b>									
Operating Expenses :	20,894.00	20,894.00	0.00	0.00	0.00	0.00	0.00	20,894.00	100.00
Capital Outlay :	20,894.00	20,894.00	0.00	0.00	0.00	0.00	0.00	20,894.00	100.00
SubTotal : 4500 : District Clerk	41,788.00	41,788.00	0.00	0.00	0.00	0.00	0.00	41,788.00	100.00
SubTotal : 0460 : Record Archives -- District Clerk	41,788.00	41,788.00	0.00	0.00	0.00	0.00	0.00	41,788.00	100.00
<b>0470 : County &amp; District Courts -- Technology</b>									
<b>4370 : 413th District Court</b>									
Operating Expenses :	3,867.00	3,867.00	0.00	0.00	0.00	0.00	0.00	3,867.00	100.00
SubTotal : 4370 : 413th District Court	3,867.00	3,867.00	0.00	0.00	0.00	0.00	0.00	3,867.00	100.00
<b>5100 : Non Departmental</b>									
Operating Expenses :	991.00	991.00	0.00	0.00	0.00	0.00	0.00	991.00	100.00
SubTotal : 5100 : Non Departmental	991.00	991.00	0.00	0.00	0.00	0.00	0.00	991.00	100.00
SubTotal : 0470 : County & District Courts -- Technology	4,858.00	4,858.00	0.00	0.00	0.00	0.00	0.00	4,858.00	100.00
<b>0490 : District Court Records Technology Fund</b>									
<b>4500 : District Clerk</b>									
Operating Expenses :	77,992.00	77,992.00	0.00	0.00	0.00	0.00	0.00	77,992.00	100.00
SubTotal : 4500 : District Clerk	77,992.00	77,992.00	0.00	0.00	0.00	0.00	0.00	77,992.00	100.00
SubTotal : 0490 : District Court Records Technology Fund	77,992.00	77,992.00	0.00	0.00	0.00	0.00	0.00	77,992.00	100.00
<b>0500 : Pecan Valley Centers</b>									
<b>6700 : Pecan Valley Centers</b>									
Operating Expenses :	15,280.00	15,280.00	0.00	0.00	0.00	0.00	0.00	15,280.00	100.00
SubTotal : 6700 : Pecan Valley Centers	15,280.00	15,280.00	0.00	0.00	0.00	0.00	0.00	15,280.00	100.00
SubTotal : 0500 : Pecan Valley Centers	15,280.00	15,280.00	0.00	0.00	0.00	0.00	0.00	15,280.00	100.00
<b>0530 : Capital Murder Reserve</b>									
<b>4370 : 413th District Court</b>									
Operating Expenses :	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	100.00
SubTotal : 4370 : 413th District Court	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	100.00
SubTotal : 0530 : Capital Murder Reserve	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	100.00

<b>0550 : Indigent Health Care</b>									
<b>6440 : Indigent Health</b>									
Personnel Services :	148,009.00	148,009.00	0.00	3,854.76	3,854.76	0.00	0.00	144,154.24	97.40
Operating Expenses :	1,822,350.00	1,822,350.00	0.00	7,792.38	7,792.38	0.00	230,407.26	1,584,150.36	86.93
SubTotal : 6440 : Indigent Health	1,970,359.00	1,970,359.00	0.00	11,647.14	11,647.14	0.00	230,407.26	1,728,304.60	87.72
SubTotal : 0550 : Indigent Health Care	1,970,359.00	1,970,359.00	0.00	11,647.14	11,647.14	0.00	230,407.26	1,728,304.60	87.72
<b>0600 : Right Of Way</b>									
<b>6110 : Right Of Way Acquisition</b>									
Capital Outlay :	500,000.00	500,000.00	0.00	0.00	0.00	0.00	88,000.00	412,000.00	82.40
SubTotal : 6110 : Right Of Way Acquisition	500,000.00	500,000.00	0.00	0.00	0.00	0.00	88,000.00	412,000.00	82.40
SubTotal : 0600 : Right Of Way	500,000.00	500,000.00	0.00	0.00	0.00	0.00	88,000.00	412,000.00	82.40
<b>0800 : General Debt Service</b>									
<b>6100 : General Debt Service</b>									
Operating Expenses :	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00
Debt Service :	1,638,082.60	1,638,082.60	0.00	0.00	0.00	0.00	0.00	1,638,082.60	100.00
SubTotal : 6100 : General Debt Service	1,638,382.60	1,638,382.60	0.00	0.00	0.00	0.00	0.00	1,638,382.60	100.00
SubTotal : 0800 : General Debt Service	1,638,382.60	1,638,382.60	0.00	0.00	0.00	0.00	0.00	1,638,382.60	100.00
<b>0890 : Historical Commission</b>									
<b>6500 : Historical Commission</b>									
Operating Expenses :	42,000.00	42,000.00	0.00	15.96	15.96	0.00	222.99	41,761.05	99.43
SubTotal : 6500 : Historical Commission	42,000.00	42,000.00	0.00	15.96	15.96	0.00	222.99	41,761.05	99.43
SubTotal : 0890 : Historical Commission	42,000.00	42,000.00	0.00	15.96	15.96	0.00	222.99	41,761.05	99.43
<b>0895 : Veterans Service - Juror Donations</b>									
<b>4050 : Veterans Service</b>									
Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4050 : Veterans Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 0895 : Veterans Service - Juror Donations	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
<b>1020 : Pre-Trial Bond Supervision</b>									
<b>5700 : Adult Probation</b>									
Personnel Services :	206,181.00	206,181.00	0.00	2,350.29	2,350.29	0.00	0.00	203,830.71	98.86
Operating Expenses :	45,300.00	45,300.00	0.00	796.00	796.00	0.00	15,716.00	28,788.00	63.55
SubTotal : 5700 : Adult Probation	251,481.00	251,481.00	0.00	3,146.29	3,146.29	0.00	15,716.00	232,618.71	92.50
SubTotal : 1020 : Pre-Trial Bond Supervision	251,481.00	251,481.00	0.00	3,146.29	3,146.29	0.00	15,716.00	232,618.71	92.50
<b>1110 : STOP SCU -- Operations</b>									
<b>6800 : STOP Special Crimes Unit</b>									
Operating Expenses :	213,963.00	213,963.00	0.00	9,265.73	9,265.73	0.00	82,852.60	121,844.67	56.95
SubTotal : 6800 : STOP Special Crimes Unit	213,963.00	213,963.00	0.00	9,265.73	9,265.73	0.00	82,852.60	121,844.67	56.95
SubTotal : 1110 : STOP SCU -- Operations	213,963.00	213,963.00	0.00	9,265.73	9,265.73	0.00	82,852.60	121,844.67	56.95
<b>Grand Total :</b>	<b>110,401,274.60</b>	<b>109,231,247.19</b>	<b>3,426.00</b>	<b>4,519,232.40</b>	<b>4,519,232.40</b>	<b>148,215.28</b>	<b>10,376,171.62</b>	<b>95,357,655.30</b>	<b>86.37</b>

**Johnson County  
Budget Revenue Report**

To Date: 10/31/2022  
 From Account: 0100  
 To Account: 1110  
 Run Date: 11/07/2022  
 User: swatson

Report By: Fund, Class

Segments	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
<b>0100 : General Fund</b>					
Taxes :	67,039,219.00	340,584.40	340,584.40	66,698,634.60	99.49
Intergovernmental :	13,155,345.00	911,759.69	911,759.69	12,243,585.31	93.07
Miscellaneous :	570,090.00	36,718.06	36,718.06	533,371.94	93.56
Fees :	5,462,425.00	165,570.47	165,570.47	5,296,854.53	96.97
Fines :	754,100.00	21,866.81	21,866.81	732,233.19	97.10
Investment Income :	394,000.00	59,080.55	59,080.55	334,919.45	85.01
Sale of Assets :	18,000.00	38,799.39	38,799.39	-20,799.39	-115.55
Transfers In :	615,501.00	47,819.65	47,819.65	567,681.35	92.23
<b>SubTotal : 0100 : General Fund</b>	<b>88,008,680.00</b>	<b>1,622,199.02</b>	<b>1,622,199.02</b>	<b>86,386,480.98</b>	<b>98.16</b>
<b>0110 : Health Reimbursement Account</b>					
Transfers In :	286,438.00	0.00	0.00	286,438.00	100.00
<b>SubTotal : 0110 : Health Reimbursement Account</b>	<b>286,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,438.00</b>	<b>100.00</b>
<b>0140 : Law Library</b>					
Fees :	113,200.00	0.00	0.00	113,200.00	100.00
Investment Income :	100.00	0.00	0.00	100.00	100.00
Sale of Assets :	0.00	47.50	47.50	-47.50	0.00
<b>SubTotal : 0140 : Law Library</b>	<b>113,300.00</b>	<b>47.50</b>	<b>47.50</b>	<b>113,252.50</b>	<b>99.96</b>
<b>0150 : Road and Bridge Pct 1</b>					
Taxes :	2,197,276.00	10,556.42	10,556.42	2,186,719.58	99.52
Intergovernmental :	534,500.00	52,921.67	52,921.67	481,578.33	90.10
Miscellaneous :	32,000.00	9,191.67	9,191.67	22,808.33	71.28
Investment Income :	8,000.00	2,121.10	2,121.10	5,878.90	73.49
Sale of Assets :	0.00	19,031.35	19,031.35	-19,031.35	0.00
<b>SubTotal : 0150 : Road and Bridge Pct 1</b>	<b>2,771,776.00</b>	<b>93,822.21</b>	<b>93,822.21</b>	<b>2,677,953.79</b>	<b>96.62</b>

<b>0160 : Road and Bridge Pct 2</b>					
Taxes :	2,022,014.00	9,711.90	9,711.90	2,012,302.10	99.52
Intergovernmental :	496,500.00	49,992.48	49,992.48	446,507.52	89.93
Miscellaneous :	5,500.00	3,738.57	3,738.57	1,761.43	32.03
Investment Income :	13,500.00	3,898.11	3,898.11	9,601.89	71.13
Sale of Assets :	0.00	7,025.25	7,025.25	-7,025.25	0.00
<b>SubTotal : 0160 : Road and Bridge Pct 2</b>	<b>2,537,514.00</b>	<b>74,366.31</b>	<b>74,366.31</b>	<b>2,463,147.69</b>	<b>97.07</b>
<b>0170 : Road and Bridge Pct 3</b>					
Taxes :	2,199,476.00	10,556.43	10,556.43	2,188,919.57	99.52
Intergovernmental :	531,500.00	52,921.68	52,921.68	478,578.32	90.04
Miscellaneous :	44,500.00	8,485.92	8,485.92	36,014.08	80.93
Investment Income :	9,400.00	1,840.77	1,840.77	7,559.23	80.42
Sale of Assets :	0.00	47.50	47.50	-47.50	0.00
<b>SubTotal : 0170 : Road and Bridge Pct 3</b>	<b>2,784,876.00</b>	<b>73,852.30</b>	<b>73,852.30</b>	<b>2,711,023.70</b>	<b>97.35</b>
<b>0180 : Road and Bridge Pct 4</b>					
Taxes :	2,375,538.00	11,400.96	11,400.96	2,364,137.04	99.52
Intergovernmental :	569,500.00	62,749.41	62,749.41	506,750.59	88.98
Miscellaneous :	39,600.00	11,005.40	11,005.40	28,594.60	72.21
Investment Income :	9,300.00	2,367.46	2,367.46	6,932.54	74.54
<b>SubTotal : 0180 : Road and Bridge Pct 4</b>	<b>2,993,938.00</b>	<b>87,523.23</b>	<b>87,523.23</b>	<b>2,906,414.77</b>	<b>97.08</b>
<b>0210 : Record Management -- County Clerk</b>					
Investment Income :	0.00	3,521.49	3,521.49	-3,521.49	0.00
<b>SubTotal : 0210 : Record Management -- County Clerk</b>	<b>0.00</b>	<b>3,521.49</b>	<b>3,521.49</b>	<b>-3,521.49</b>	<b>0.00</b>
<b>0212 : Record Mgmt &amp; Preservation - County Clerk</b>					
Fees :	35,629.00	0.00	0.00	35,629.00	100.00
Investment Income :	950.00	717.70	717.70	232.30	24.45
<b>SubTotal : 0212 : Record Mgmt &amp; Preservation - County Clerk</b>	<b>36,579.00</b>	<b>717.70</b>	<b>717.70</b>	<b>35,861.30</b>	<b>98.04</b>
<b>0214 : Record Mgmt &amp; Preservation - District Clerk</b>					
Fees :	70,178.00	0.00	0.00	70,178.00	100.00
Investment Income :	80.00	0.00	0.00	80.00	100.00
<b>SubTotal : 0214 : Record Mgmt &amp; Preservation - District Clerk</b>	<b>70,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,258.00</b>	<b>100.00</b>
<b>0216 : Record Mgmt &amp; Preservation - Recording</b>					
Fees :	477,940.00	0.00	0.00	477,940.00	100.00

Investment Income :	600.00	0.00	0.00	600.00	100.00
<b>SubTotal : 0216 : Record Mgmt &amp; Preservation - Recording</b>	<b>478,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478,540.00</b>	<b>100.00</b>
<b>0225 : Vital Statistics Preservation</b>					
Fees :	9,908.00	0.00	0.00	9,908.00	100.00
Investment Income :	100.00	0.00	0.00	100.00	100.00
<b>SubTotal : 0225 : Vital Statistics Preservation</b>	<b>10,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,008.00</b>	<b>100.00</b>
<b>0240 : Election Services Contract</b>					
Intergovernmental :	0.00	20,876.71	20,876.71	-20,876.71	0.00
Investment Income :	2,300.00	459.82	459.82	1,840.18	80.01
<b>SubTotal : 0240 : Election Services Contract</b>	<b>2,300.00</b>	<b>21,336.53</b>	<b>21,336.53</b>	<b>-19,036.53</b>	<b>-827.68</b>
<b>0250 : STOP SCU -- Federal Forfeitures</b>					
Investment Income :	15.00	0.00	0.00	15.00	100.00
<b>SubTotal : 0250 : STOP SCU -- Federal Forfeitures</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>100.00</b>
<b>0260 : District Attorney -- Forfeitures</b>					
Investment Income :	300.00	0.00	0.00	300.00	100.00
<b>SubTotal : 0260 : District Attorney -- Forfeitures</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00</b>
<b>0280 : Sheriff -- Forfeitures</b>					
Investment Income :	10.00	0.00	0.00	10.00	100.00
<b>SubTotal : 0280 : Sheriff -- Forfeitures</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>100.00</b>
<b>0300 : STOP SCU -- Forfeitures</b>					
Miscellaneous :	0.00	3,777.35	3,777.35	-3,777.35	0.00
Investment Income :	1,200.00	434.27	434.27	765.73	63.81
<b>SubTotal : 0300 : STOP SCU -- Forfeitures</b>	<b>1,200.00</b>	<b>4,211.62</b>	<b>4,211.62</b>	<b>-3,011.62</b>	<b>-250.97</b>
<b>0330 : Juvenile Justice Alternative Education</b>					
Intergovernmental :	190,000.00	0.00	0.00	190,000.00	100.00
Investment Income :	200.00	0.00	0.00	200.00	100.00
Transfers In :	190,800.00	0.00	0.00	190,800.00	100.00
<b>SubTotal : 0330 : Juvenile Justice Alternative Education</b>	<b>381,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381,000.00</b>	<b>100.00</b>
<b>0340 : Truancy Prevention and Diversion Fund</b>					
Fees :	12,000.00	1,161.69	1,161.69	10,838.31	90.32
Investment Income :	100.00	0.00	0.00	100.00	100.00



Transfers In :	53,000.00	0.00	0.00	53,000.00	100.00
<b>SubTotal : 0340 : Truancy Prevention and Diversion Fund</b>	<b>65,100.00</b>	<b>1,161.69</b>	<b>1,161.69</b>	<b>63,938.31</b>	<b>98.22</b>
<b>0350 : Juvenile Probation Fees</b>					
Fees :	7,500.00	1,400.00	1,400.00	6,100.00	81.33
Investment Income :	1,000.00	0.00	0.00	1,000.00	100.00
<b>SubTotal : 0350 : Juvenile Probation Fees</b>	<b>8,500.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>7,100.00</b>	<b>83.53</b>
<b>0360 : Justice Court Pct 1 Assistance &amp; Technology</b>					
Fees :	2,650.00	295.71	295.71	2,354.29	88.84
Investment Income :	400.00	0.00	0.00	400.00	100.00
<b>SubTotal : 0360 : Justice Court Pct 1 Assistance &amp; Technology</b>	<b>3,050.00</b>	<b>295.71</b>	<b>295.71</b>	<b>2,754.29</b>	<b>90.31</b>
<b>0370 : Justice Court Pct 2 Assistance &amp; Technology</b>					
Fees :	2,180.00	252.41	252.41	1,927.59	88.42
Investment Income :	150.00	0.00	0.00	150.00	100.00
<b>SubTotal : 0370 : Justice Court Pct 2 Assistance &amp; Technology</b>	<b>2,330.00</b>	<b>252.41</b>	<b>252.41</b>	<b>2,077.59</b>	<b>89.17</b>
<b>0380 : Justice Court Pct 3 Assistance &amp; Technology</b>					
Fees :	3,350.00	381.24	381.24	2,968.76	88.62
Investment Income :	100.00	0.00	0.00	100.00	100.00
<b>SubTotal : 0380 : Justice Court Pct 3 Assistance &amp; Technology</b>	<b>3,450.00</b>	<b>381.24</b>	<b>381.24</b>	<b>3,068.76</b>	<b>88.95</b>
<b>0390 : Justice Court Pct 4 Assistance &amp; Technology</b>					
Fees :	2,200.00	0.00	0.00	2,200.00	100.00
Investment Income :	100.00	0.00	0.00	100.00	100.00
<b>SubTotal : 0390 : Justice Court Pct 4 Assistance &amp; Technology</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>100.00</b>
<b>0395 : County Specialty Court</b>					
Fees :	13,500.00	0.00	0.00	13,500.00	100.00
Transfers In :	28,500.00	0.00	0.00	28,500.00	100.00
<b>SubTotal : 0395 : County Specialty Court</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>100.00</b>
<b>0400 : Courthouse Security</b>					
Fees :	100,000.00	1,126.10	1,126.10	98,873.90	98.87
Investment Income :	700.00	0.00	0.00	700.00	100.00
<b>SubTotal : 0400 : Courthouse Security</b>	<b>100,700.00</b>	<b>1,126.10</b>	<b>1,126.10</b>	<b>99,573.90</b>	<b>98.88</b>

<b>0410 : Justice Court Building Security</b>					
Fees :	225.00	6.51	6.51	218.49	97.11
Investment Income :	100.00	0.00	0.00	100.00	100.00
<b>SubTotal : 0410 : Justice Court Building Security</b>	<b>325.00</b>	<b>6.51</b>	<b>6.51</b>	<b>318.49</b>	<b>98.00</b>
<b>0415 : Court Facility Fund</b>					
Fees :	53,238.00	0.00	0.00	53,238.00	100.00
Investment Income :	100.00	0.00	0.00	100.00	100.00
<b>SubTotal : 0415 : Court Facility Fund</b>	<b>53,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,338.00</b>	<b>100.00</b>
<b>0420 : Guardianship Fee Fund</b>					
Fees :	19,974.00	0.00	0.00	19,974.00	100.00
Investment Income :	100.00	0.00	0.00	100.00	100.00
<b>SubTotal : 0420 : Guardianship Fee Fund</b>	<b>20,074.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,074.00</b>	<b>100.00</b>
<b>0425 : Language Access Fund</b>					
Fees :	15,611.00	834.00	834.00	14,777.00	94.66
Investment Income :	20.00	0.00	0.00	20.00	100.00
<b>SubTotal : 0425 : Language Access Fund</b>	<b>15,631.00</b>	<b>834.00</b>	<b>834.00</b>	<b>14,797.00</b>	<b>94.66</b>
<b>0430 : Court Reporter Service</b>					
Fees :	43,690.00	0.00	0.00	43,690.00	100.00
Investment Income :	75.00	0.00	0.00	75.00	100.00
<b>SubTotal : 0430 : Court Reporter Service</b>	<b>43,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,765.00</b>	<b>100.00</b>
<b>0435 : Judicial Education &amp; Support</b>					
Fees :	2,860.00	0.00	0.00	2,860.00	100.00
Investment Income :	5.00	0.00	0.00	5.00	100.00
<b>SubTotal : 0435 : Judicial Education &amp; Support</b>	<b>2,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,865.00</b>	<b>100.00</b>
<b>0450 : Record Archives -- County Clerk</b>					
Fees :	485,000.00	0.00	0.00	485,000.00	100.00
Investment Income :	3,300.00	1,142.79	1,142.79	2,157.21	65.37
<b>SubTotal : 0450 : Record Archives -- County Clerk</b>	<b>488,300.00</b>	<b>1,142.79</b>	<b>1,142.79</b>	<b>487,157.21</b>	<b>99.77</b>
<b>0460 : Record Archives -- District Clerk</b>					
Fees :	1,488.00	0.00	0.00	1,488.00	100.00
Investment Income :	50.00	0.00	0.00	50.00	100.00
<b>SubTotal : 0460 : Record Archives -- District Clerk</b>	<b>1,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.00</b>	<b>100.00</b>

<b>0470 : County &amp; District Courts -- Technology</b>					
Fees :	3,733.00	0.00	0.00	3,733.00	100.00
Investment Income :	25.00	0.00	0.00	25.00	100.00
<b>SubTotal : 0470 : County &amp; District Courts -- Technology</b>	<b>3,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,758.00</b>	<b>100.00</b>
<b>0480 : Court Records Preservation -- Digital</b>					
Fees :	4,373.00	0.00	0.00	4,373.00	100.00
Investment Income :	800.00	296.33	296.33	503.67	62.96
<b>SubTotal : 0480 : Court Records Preservation -- Digital</b>	<b>5,173.00</b>	<b>296.33</b>	<b>296.33</b>	<b>4,876.67</b>	<b>94.27</b>
<b>0490 : District Court Records Technology Fund</b>					
Fees :	2,192.00	0.00	0.00	2,192.00	100.00
Investment Income :	175.00	0.00	0.00	175.00	100.00
<b>SubTotal : 0490 : District Court Records Technology Fund</b>	<b>2,367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,367.00</b>	<b>100.00</b>
<b>0500 : Pecan Valley Centers</b>					
Miscellaneous :	0.00	490.80	490.80	-490.80	0.00
<b>SubTotal : 0500 : Pecan Valley Centers</b>	<b>0.00</b>	<b>490.80</b>	<b>490.80</b>	<b>-490.80</b>	<b>0.00</b>
<b>0530 : Capital Murder Reserve</b>					
Investment Income :	10,000.00	927.21	927.21	9,072.79	90.73
Transfers In :	600,000.00	0.00	0.00	600,000.00	100.00
<b>SubTotal : 0530 : Capital Murder Reserve</b>	<b>610,000.00</b>	<b>927.21</b>	<b>927.21</b>	<b>609,072.79</b>	<b>99.85</b>
<b>0550 : Indigent Health Care</b>					
Taxes :	1,676,008.00	8,638.99	8,638.99	1,667,369.01	99.49
Intergovernmental :	46,000.00	0.00	0.00	46,000.00	100.00
Investment Income :	31,000.00	5,914.71	5,914.71	25,085.29	80.92
<b>SubTotal : 0550 : Indigent Health Care</b>	<b>1,753,008.00</b>	<b>14,553.70</b>	<b>14,553.70</b>	<b>1,738,454.30</b>	<b>99.17</b>
<b>0600 : Right Of Way</b>					
Investment Income :	21,000.00	951.43	951.43	20,048.57	95.47
<b>SubTotal : 0600 : Right Of Way</b>	<b>21,000.00</b>	<b>951.43</b>	<b>951.43</b>	<b>20,048.57</b>	<b>95.47</b>
<b>0800 : General Debt Service</b>					
Taxes :	1,638,383.00	7,366.83	7,366.83	1,631,016.17	99.55
Investment Income :	275.00	0.00	0.00	275.00	100.00
<b>SubTotal : 0800 : General Debt Service</b>	<b>1,638,658.00</b>	<b>7,366.83</b>	<b>7,366.83</b>	<b>1,631,291.17</b>	<b>99.55</b>
<b>0890 : Historical Commission</b>					

Investment Income :	100.00	0.00	0.00	100.00	100.00
Transfers In :	10,000.00	0.00	0.00	10,000.00	100.00
<b>SubTotal : 0890 : Historical Commission</b>	<b>10,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>100.00</b>
<b>0895 : Veterans Service - Juror Donations</b>					
Miscellaneous :	6,419.00	161.60	161.60	6,257.40	97.48
<b>SubTotal : 0895 : Veterans Service - Juror Donations</b>	<b>6,419.00</b>	<b>161.60</b>	<b>161.60</b>	<b>6,257.40</b>	<b>97.48</b>
<b>1020 : Pre-Trial Bond Supervision</b>					
Miscellaneous :	268,800.00	19,329.95	19,329.95	249,470.05	92.81
Investment Income :	800.00	53.65	53.65	746.35	93.29
<b>SubTotal : 1020 : Pre-Trial Bond Supervision</b>	<b>269,600.00</b>	<b>19,383.60</b>	<b>19,383.60</b>	<b>250,216.40</b>	<b>92.81</b>
<b>1110 : STOP SCU -- Operations</b>					
Intergovernmental :	44,203.08	0.00	0.00	44,203.08	100.00
Investment Income :	500.00	0.00	0.00	500.00	100.00
Transfers In :	90,504.00	0.00	0.00	90,504.00	100.00
<b>SubTotal : 1110 : STOP SCU -- Operations</b>	<b>135,207.08</b>	<b>0.00</b>	<b>0.00</b>	<b>135,207.08</b>	<b>100.00</b>
<b>Grand Total :</b>	<b>105,785,288.08</b>	<b>2,032,329.86</b>	<b>2,032,329.86</b>	<b>103,752,958.22</b>	<b>98.08</b>

# Johnson County

## Statement of Net Assets - For Fund General Fund - Governmental consolidated For Period Ending 10/31/2022

					<b>Total</b>
<b>Assets</b>					
Cash and Cash Equivalents					
Cash in Bank					
Cash In Bank	2,157,528.18	0.00	0.00	0.00	2,157,528.18
Cash In Bank - Credit Cards	473.84	0.00	0.00	0.00	473.84
Disbursements Account	1,684.09	0.00	0.00	0.00	1,684.09
Payroll Disbursements Account	342.47	0.00	0.00	0.00	342.47
<b>Total Cash in Bank</b>	2,160,028.58	0.00	0.00	0.00	2,160,028.58
Change Fund					
Change Fund Public Works	150.00	0.00	0.00	0.00	150.00
Change Fund County Clerk Court	1,200.00	0.00	0.00	0.00	1,200.00
Change Fund Elections Administration	100.00	0.00	0.00	0.00	100.00
Change Fund Tax Office Cleburne	1,950.00	0.00	0.00	0.00	1,950.00
Change Fund JP 2	800.00	0.00	0.00	0.00	800.00
Change Fund JP 4	400.00	0.00	0.00	0.00	400.00
Change Fund County Clerk Records	1,200.00	0.00	0.00	0.00	1,200.00
Change Fund County Clerk Burleson	600.00	0.00	0.00	0.00	600.00
Change Fund District Clerk	500.00	0.00	0.00	0.00	500.00
Change Fund Tax Office Alvarado	600.00	0.00	0.00	0.00	600.00
Change Fund Tax Office Burleson	1,900.00	0.00	0.00	0.00	1,900.00
Change Fund Hamm Creek	500.00	0.00	0.00	0.00	500.00
Change Fund JOCO Treasurer	100.00	0.00	0.00	0.00	100.00
<b>Total Change Fund</b>	10,000.00	0.00	0.00	0.00	10,000.00
Cash in Pools					
Investments - Texpool	15,498,221.42	0.00	0.00	0.00	15,498,221.42
Investments - Texas Class	3,503,368.87	0.00	0.00	0.00	3,503,368.87
<b>Total Cash in Pools</b>	19,001,590.29	0.00	0.00	0.00	19,001,590.29
Investments					
Fixed Income Investments MBS	14,215,772.28	0.00	0.00	0.00	14,215,772.28

Fixed Income Investments AFS	7,997,756.91	0.00	0.00	0.00	7,997,756.91
<b>Total Investments</b>	<b>22,213,529.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,213,529.19</b>
<b>Total Cash and Cash Equivalents</b>	<b>43,385,148.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,385,148.06</b>
Receivables					
Grants Receivable					
Grants Receivable	2,510.00	0.00	0.00	0.00	2,510.00
<b>Total Grants Receivable</b>	<b>2,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,510.00</b>
Due From Other Funds					
Due From Other Funds	141,868.14	0.00	0.00	0.00	141,868.14
<b>Total Due From Other Funds</b>	<b>141,868.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,868.14</b>
Due from Others					
Due From Others	161,463.03	0.00	0.00	0.00	161,463.03
<b>Total Due from Others</b>	<b>161,463.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,463.03</b>
Taxes					
Taxes Receivable	2,548,328.56	0.00	0.00	0.00	2,548,328.56
Allowance For Uncollectable	(2,006,182.47)	0.00	0.00	0.00	(2,006,182.47)
<b>Total Taxes</b>	<b>542,146.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,146.09</b>
<b>Total Receivables</b>	<b>847,987.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>847,987.26</b>
Other Assets					
Prepaid Expenditure					
Prepaid Postage	34,442.20	0.00	0.00	0.00	34,442.20
Prepaid	26,498.01	0.00	0.00	0.00	26,498.01
<b>Total Prepaid Expenditure</b>	<b>60,940.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,940.21</b>
<b>Total Other Assets</b>	<b>60,940.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,940.21</b>
Inventories					
Prepaid Expenditure					
Inventory - Maint & Janitorial	13,745.64	0.00	0.00	0.00	13,745.64
<b>Total Prepaid Expenditure</b>	<b>13,745.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,745.64</b>

<b>Total Inventories</b>	13,745.64	0.00	0.00	0.00	13,745.64
<b>Total Assets</b>	<b>44,307,821.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,307,821.17</b>
<b>Liability</b>					
Accounts Payable					
Accounts Payable					
Accounts Payable	1,196,051.78	0.00	0.00	0.00	1,196,051.78
<b>Total Accounts Payable</b>	<b>1,196,051.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,196,051.78</b>
<b>Total Accounts Payable</b>	<b>1,196,051.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,196,051.78</b>
Accrued Liabilities Payable					
Accrued Liabilities Payable					
Due To Others	(24,883.37)	0.00	0.00	0.00	(24,883.37)
Due To Others Insurance Payments	2,045.82	0.00	0.00	0.00	2,045.82
Due To Self Insured Driver	55,000.00	0.00	0.00	0.00	55,000.00
<b>Total Accrued Liabilities Payable</b>	<b>32,162.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,162.45</b>
<b>Total Accrued Liabilities Payable</b>	<b>32,162.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,162.45</b>
Unearned Revenue					
Unearned Revenue					
Unearned Tax Revenue	411,408.50	0.00	0.00	0.00	411,408.50
<b>Total Unearned Revenue</b>	<b>411,408.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411,408.50</b>
<b>Total Unearned Revenue</b>	<b>411,408.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411,408.50</b>
Other Current Liabilities					
Other Current Liabilities					
Insurance Payable	(180.24)	0.00	0.00	0.00	(180.24)
<b>Total Other Current Liabilities</b>	<b>(180.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(180.24)</b>
<b>Total Other Current Liabilities</b>	<b>(180.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(180.24)</b>
<b>Total Liability</b>	<b>1,639,442.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,639,442.49</b>

**Equity**

Prior years unreserved, undesignated fund balance	6,056,957.01	0.00	0.00	0.00	6,056,957.01
Excess (deficiency) of revenues over (under) expenditures	(2,347,618.92)	0.00	0.00	0.00	(2,347,618.92)
<b>Fund Balance</b>					
Fund Balance					
Encumbrances	(9,776,443.10)	0.00	0.00	0.00	(9,776,443.10)
Reserve For Encumbrances	9,776,443.10	0.00	0.00	0.00	9,776,443.10
Fund Balance	38,959,040.59	0.00	0.00	0.00	38,959,040.59
<b>Total Fund Balance</b>	<b>38,959,040.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,959,040.59</b>
<b>Total Fund Balance</b>	<b>38,959,040.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,959,040.59</b>
<b>Total Equity</b>	<b>42,668,378.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,668,378.68</b>
<b>Total of Liabilities and Fund balances</b>	<b>44,307,821.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,307,821.17</b>



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			0
27-35			0
<b>Total</b>	<b>\$ 3,255,000</b>	<b>\$ 163,879.80</b>	<b>\$3,418,879.80</b>

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
<b>Total</b>	<b>\$ 15,480,000</b>	<b>\$2,421,050.00</b>	<b>\$ 17,901,050.00</b>

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

**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
<b>TOTAL DEBT LEVY</b>			<b>\$1,620,308</b>

Insert this calculation in Debt Service Letter to Tax Assessor		
<-----	Any fund balance to be used to fund d/s needs	Used \$300k Fund 0850
Fund 0800	\$ 20,275	Other Revenue 0800 (Delinquent+Int)
Fund 0850	.	Other Revenue 0850
Total Rev	\$ 20,275	Amount Paid from Other Revenue
Plus Transfer		20,275