COMMISSIONERS COURT

FEB 13 2023

Acknowledged

Johnson County
Authorized Spending Report

To Date: 01/31/2023
From Account: 0100
To Account: 1110
Run Date: 02/07/2023
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 :	2,734,043.00	2,734,043.00	0.00	199,088.87	772,742.81	0.00	0.00	1,961,300.19	71.74
Operating Expenses :	91,363.00	91,663.00	0.00	3,874.30	29,750.68	0.00	4,920.94	56,691.38	62.05
SubTotal : 4030 : County Clerk	**2,825,406.00**	**2,825,706.00**	**0.00**	**202,963.17**	**802,493.49**	**0.00**	**4,920.94**	**2,017,991.57**	**71.42**
4040 : County Judge									
Personnel Services :	548,522.00	548,522.00	0.00	42,710.58	161,044.41	0.00	0.00	387,477.59	70.64
Operating Expenses :	12,485.00	12,485.00	0.00	920.81	4,764.35	0.00	2,921.58	4,799.07	38.44
SubTotal : 4040 : County Judge	**561,007.00**	**561,007.00**	**0.00**	**43,631.39**	**165,808.76**	**0.00**	**2,921.58**	**392,276.66**	**69.92**
4045 : County Commissioners									
Personnel Services :	639,740.00	639,740.00	0.00	48,997.20	184,297.69	0.00	0.00	455,442.31	71.19
SubTotal : 4045 : County Commissioners	**639,740.00**	**639,740.00**	**0.00**	**48,997.20**	**184,297.69**	**0.00**	**0.00**	**455,442.31**	**71.19**
4050 : Veterans Service									
Personnel Services :	315,252.00	315,252.00	0.00	18,805.31	69,242.95	0.00	0.00	246,009.05	78.04
Operating Expenses :	15,050.00	15,050.00	0.00	810.26	1,893.46	0.00	0.00	13,156.54	87.42
SubTotal : 4050 : Veterans Service	**330,302.00**	**330,302.00**	**0.00**	**19,615.57**	**71,136.41**	**0.00**	**0.00**	**259,165.59**	**78.46**
4060 : Emergency Management									
Personnel Services :	188,012.00	188,012.00	0.00	14,555.45	54,997.68	0.00	0.00	133,014.32	70.75
Operating Expenses :	23,523.00	20,259.00	0.00	107.91	3,711.64	0.00	368.77	19,442.59	82.65
SubTotal : 4060 : Emergency Management	**211,535.00**	**208,271.00**	**0.00**	**14,663.36**	**58,709.32**	**0.00**	**368.77**	**152,456.91**	**72.07**
4065 : Radio Management									
Personnel Services :	98,638.00	98,638.00	0.00	7,658.73	28,928.84	0.00	0.00	69,709.16	70.67
Operating Expenses :	385,970.00	385,970.00	0.00	0.00	18,451.03	0.00	336,382.53	31,136.44	8.07
SubTotal : 4065 : Radio Management	**484,608.00**	**484,608.00**	**0.00**	**7,658.73**	**47,379.87**	**0.00**	**336,382.53**	**100,845.60**	**20.81**
4068 : Engineering									
Personnel Services :	127,982.00	127,982.00	0.00	0.00	0.00	0.00	0.00	127,982.00	100.00
SubTotal : 4068 : Engineering	**127,982.00**	**127,982.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127,982.00**	**100.00**
4070 : Public Works									
Personnel Services :	850,824.00	850,824.00	0.00	61,621.93	223,045.76	0.00	0.00	627,778.24	73.79
Operating Expenses :	50,254.00	50,400.00	0.00	1,733.15	12,497.40	0.00	3,530.10	34,226.50	68.11
Capital Outlay :	26,245.00	26,245.00	0.00	0.00	26,245.00	0.00	0.00	0.00	0.00
SubTotal : 4070 : Public Works	**927,323.00**	**927,469.00**	**0.00**	**63,355.08**	**261,788.16**	**0.00**	**3,530.10**	**662,004.74**	**71.39**
4071 : Facilities Management									
Personnel Services :	1,508,040.00	1,508,040.00	0.00	110,639.87	391,823.94	0.00	0.00	1,116,216.06	74.02
Operating Expenses :	2,787,619.00	2,786,619.00	0.00	105,920.08	478,685.61	1,574.42	1,639,414.26	667,944.71	23.96
Capital Outlay :	146,917.00	55,363.00	91,554.00	20,780.66	37,994.66	0.00	91,554.00	17,368.34	11.82
SubTotal : 4071 : Facilities Management	**4,442,576.00**	**4,350,022.00**	**91,554.00**	**237,340.61**	**908,504.21**	**1,574.42**	**1,730,968.26**	**1,801,529.11**	**40.55**
4080 : Purchasing									
Personnel Services :	562,106.00	562,106.00	0.00	43,652.82	165,045.90	0.00	0.00	397,060.10	70.64
Operating Expenses :	73,699.00	71,809.00	0.00	5,022.02	21,233.85	0.00	18,903.71	33,561.44	45.54
SubTotal : 4080 : Purchasing	**635,805.00**	**633,915.00**	**0.00**	**48,674.84**	**186,279.75**	**0.00**	**18,903.71**	**430,621.54**	**67.73**
4090 : Information Technology									