

Personnel Services :	1,492,166.00	1,492,166.00	0.00	113,851.79	622,070.20	0.00	0.00	870,095.80	58.31
Operating Expenses :	2,835,614.00	2,835,614.00	0.00	86,876.15	1,744,919.85	62,200.00	293,775.54	734,718.61	25.91
Capital Outlay :	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	198,000.00	100.00
SubTotal : 4090 : Information Technology	4,525,780.00	4,525,780.00	0.00	200,727.94	2,366,990.05	62,200.00	293,775.54	1,802,814.41	39.83
4100 : County Court At Law 1									
Personnel Services :	743,802.00	743,802.00	0.00	54,895.39	314,355.36	0.00	0.00	429,446.64	57.74
Operating Expenses :	322,325.00	322,325.00	0.00	27,151.83	107,491.11	319.14	4,791.56	209,723.19	65.07
SubTotal : 4100 : County Court At Law 1	1,066,127.00	1,066,127.00	0.00	82,047.22	421,846.47	319.14	4,791.56	639,169.83	59.95
4110 : County Court At Law 2									
Personnel Services :	577,205.00	577,205.00	0.00	42,433.07	242,636.31	0.00	0.00	334,568.69	57.96
Operating Expenses :	334,725.00	334,725.00	0.00	18,750.00	71,732.42	0.00	352.91	262,639.67	78.46
SubTotal : 4110 : County Court At Law 2	911,930.00	911,930.00	0.00	61,183.07	314,368.73	0.00	352.91	597,208.36	65.49
4130 : Mail Room									
Personnel Services :	125,027.00	125,027.00	0.00	9,749.89	54,435.47	0.00	0.00	70,591.53	56.46
Operating Expenses :	9,100.00	9,100.00	0.00	0.00	4,176.13	0.00	3,225.95	1,697.92	18.66
SubTotal : 4130 : Mail Room	134,127.00	134,127.00	0.00	9,749.89	58,611.60	0.00	3,225.95	72,289.45	53.90
4200 : Telecommunications									
Personnel Services :	59,435.00	59,435.00	0.00	4,639.12	26,884.56	0.00	0.00	32,550.44	54.77
SubTotal : 4200 : Telecommunications	59,435.00	59,435.00	0.00	4,639.12	26,884.56	0.00	0.00	32,550.44	54.77
4330 : General County Court Expense									
Personnel Services :	80,265.00	80,265.00	0.00	2,644.10	7,403.36	0.00	0.00	72,861.64	90.78
Operating Expenses :	10,500.00	10,500.00	0.00	0.00	320.48	0.00	0.92	10,178.60	96.94
SubTotal : 4330 : General County Court Expense	90,765.00	90,765.00	0.00	2,644.10	7,723.84	0.00	0.92	83,040.24	91.49
4340 : General District Court Expense									
Personnel Services :	80,265.00	80,265.00	0.00	452.77	18,172.94	0.00	0.00	62,092.06	77.36
Operating Expenses :	115,891.00	115,891.00	0.00	6,511.50	64,936.60	0.00	2,597.25	48,357.15	41.73
SubTotal : 4340 : General District Court Expense	196,156.00	196,156.00	0.00	6,964.27	83,109.54	0.00	2,597.25	110,449.21	56.31
4350 : 249th District Court									
Personnel Services :	375,215.00	375,215.00	0.00	28,142.99	162,548.19	0.00	0.00	212,666.81	56.68
Operating Expenses :	417,700.00	417,700.00	0.00	49,197.10	174,124.69	0.00	15,395.58	228,179.73	54.63
SubTotal : 4350 : 249th District Court	792,915.00	792,915.00	0.00	77,340.09	336,672.88	0.00	15,395.58	440,846.54	55.60
4360 : 18th District Court									
Personnel Services :	350,143.00	350,143.00	0.00	25,478.86	147,311.81	0.00	0.00	202,831.19	57.93
Operating Expenses :	436,900.00	436,900.00	0.00	43,388.87	175,994.06	0.00	2,366.68	258,539.26	59.18
SubTotal : 4360 : 18th District Court	787,043.00	787,043.00	0.00	68,867.73	323,305.87	0.00	2,366.68	461,370.45	58.62
4370 : 413th District Court									
Personnel Services :	370,854.00	370,854.00	0.00	27,765.70	160,622.48	0.00	0.00	210,231.52	56.69
Operating Expenses :	483,458.00	483,458.00	0.00	23,967.91	169,349.60	0.00	15,440.81	298,667.59	61.78
SubTotal : 4370 : 413th District Court	854,312.00	854,312.00	0.00	51,733.61	329,972.08	0.00	15,440.81	508,899.11	59.57
4500 : District Clerk									
Personnel Services :	1,759,453.00	1,759,453.00	0.00	134,890.04	765,961.49	0.00	0.00	993,491.51	56.47
Operating Expenses :	85,529.00	85,529.00	0.00	3,392.11	40,199.53	0.00	1,382.87	43,946.60	51.38
SubTotal : 4500 : District Clerk	1,844,982.00	1,844,982.00	0.00	138,282.15	806,161.02	0.00	1,382.87	1,037,438.11	56.23
4510 : Jury									
Operating Expenses :	145,900.00	145,900.00	0.00	13,731.26	59,563.16	0.00	1,960.36	84,376.48	57.83
Capital Outlay :	0.00	0.00	0.00	0.00	13,379.00	0.00	0.00	-13,379.00	0.00
SubTotal : 4510 : Jury	145,900.00	145,900.00	0.00	13,731.26	72,942.16	0.00	1,960.36	70,997.48	48.66
4550 : JP 1									
Personnel Services :	372,895.00	372,895.00	0.00	28,825.31	166,799.84	0.00	0.00	206,095.16	55.27
Operating Expenses :	20,852.00	20,810.00	0.00	355.32	6,238.16	0.00	0.00	14,613.84	70.08
SubTotal : 4550 : JP 1	393,747.00	393,705.00	0.00	29,180.63	173,038.00	0.00	0.00	220,709.00	56.05

4560 : JP 2									
Personnel Services :	366,291.00	366,291.00	0.00	22,493.75	132,253.85	0.00	0.00	234,037.15	63.89
Operating Expenses :	22,350.00	22,350.00	0.00	2,123.72	7,958.53	0.00	681.35	13,710.12	61.34
SubTotal : 4560 : JP 2	388,641.00	388,641.00	0.00	24,617.47	140,212.38	0.00	681.35	247,747.27	63.75
4570 : JP 3									
Personnel Services :	371,755.00	371,755.00	0.00	28,966.49	162,141.19	0.00	0.00	209,613.81	56.39
Operating Expenses :	24,900.00	24,900.00	0.00	1,073.65	4,783.38	0.00	1,599.78	18,516.84	74.37
SubTotal : 4570 : JP 3	396,655.00	396,655.00	0.00	30,040.14	166,924.57	0.00	1,599.78	228,130.65	57.51
4580 : JP 4									
Personnel Services :	365,441.00	365,441.00	0.00	28,242.45	163,440.12	0.00	0.00	202,000.88	55.28
Operating Expenses :	22,877.00	22,877.00	0.00	613.54	2,379.58	0.00	412.53	20,084.89	87.80
SubTotal : 4580 : JP 4	388,318.00	388,318.00	0.00	28,855.99	165,819.70	0.00	412.53	222,085.77	57.19
4750 : County Attorney									
Personnel Services :	2,577,786.00	2,577,786.00	0.00	196,598.41	1,140,470.24	0.00	0.00	1,437,315.76	55.76
Operating Expenses :	103,521.00	103,521.00	0.00	9,317.59	35,867.61	0.00	35,113.24	32,540.15	31.43
SubTotal : 4750 : County Attorney	2,681,307.00	2,681,307.00	0.00	205,916.00	1,176,337.85	0.00	35,113.24	1,469,855.91	54.82
4760 : District Attorney									
Personnel Services :	2,671,737.00	2,671,737.00	0.00	197,821.06	1,121,406.02	0.00	0.00	1,550,330.98	58.03
Operating Expenses :	146,765.00	146,765.00	0.00	13,212.09	48,132.31	0.00	20,661.56	77,971.13	53.13
SubTotal : 4760 : District Attorney	2,818,502.00	2,818,502.00	0.00	211,033.15	1,169,538.33	0.00	20,661.56	1,628,302.11	57.77
4770 : District Attorney Supplement									
Personnel Services :	22,064.00	22,064.00	0.00	1,663.65	10,154.24	0.00	0.00	11,909.76	53.98
SubTotal : 4770 : District Attorney Supplement	22,064.00	22,064.00	0.00	1,663.65	10,154.24	0.00	0.00	11,909.76	53.98
4950 : Auditor									
Personnel Services :	1,233,508.00	1,233,508.00	0.00	95,337.02	541,360.60	0.00	0.00	692,147.40	56.11
Operating Expenses :	48,800.00	48,800.00	0.00	5,239.09	22,540.54	250.00	7,145.66	18,863.80	38.66
SubTotal : 4950 : Auditor	1,282,308.00	1,282,308.00	0.00	100,576.11	563,901.14	250.00	7,145.66	711,011.20	55.45
4960 : Personnel									
Personnel Services :	601,585.00	601,585.00	0.00	44,494.21	256,037.39	0.00	0.00	345,547.61	57.44
Operating Expenses :	31,200.00	31,200.00	0.00	870.41	5,960.42	0.00	5,386.93	19,852.65	63.63
SubTotal : 4960 : Personnel	632,785.00	632,785.00	0.00	45,364.62	261,997.81	0.00	5,386.93	365,400.26	57.75
4970 : Treasurer									
Personnel Services :	244,095.00	244,095.00	0.00	17,966.66	103,944.54	0.00	0.00	140,150.46	57.42
Operating Expenses :	12,500.00	12,500.00	0.00	0.00	4,149.90	0.00	1,047.01	7,303.09	58.43
SubTotal : 4970 : Treasurer	256,595.00	256,595.00	0.00	17,966.66	108,094.44	0.00	1,047.01	147,453.55	57.47
4990 : Tax Collector									
Personnel Services :	2,173,725.00	2,173,725.00	0.00	154,577.94	890,956.41	0.00	0.00	1,282,768.59	59.01
Operating Expenses :	330,319.00	314,766.48	0.00	18,108.39	148,561.58	0.00	83,489.84	98,267.58	29.75
Capital Outlay :	5,669.00	5,669.00	0.00	0.00	5,669.00	0.00	0.00	0.00	0.00
SubTotal : 4990 : Tax Collector	2,509,713.00	2,494,160.48	0.00	172,686.33	1,045,186.99	0.00	83,489.84	1,381,036.17	55.03
5100 : Non Departmental									
Personnel Services :	730,358.00	746,858.00	-16,500.00	14,932.41	329,999.18	0.00	0.00	400,358.82	54.82
Operating Expenses :	4,317,047.00	4,447,441.00	-130,394.00	371,022.68	2,160,882.04	0.00	1,451,328.43	704,836.53	16.33
Transfers Out :	2,444,422.00	2,444,422.00	0.00	0.00	1,074,573.50	0.00	0.00	1,369,848.50	56.04
SubTotal : 5100 : Non Departmental	7,491,827.00	7,638,721.00	-146,894.00	385,955.09	3,565,454.72	0.00	1,451,328.43	2,475,043.85	33.04
5400 : Election									
Personnel Services :	793,463.00	793,463.00	0.00	33,135.52	324,962.89	0.00	0.00	468,500.11	59.05
Operating Expenses :	176,500.00	176,500.00	0.00	0.00	81,265.61	0.00	2,340.34	92,894.05	52.63
SubTotal : 5400 : Election	969,963.00	969,963.00	0.00	33,135.52	406,228.50	0.00	2,340.34	561,394.16	57.88
5500 : Constable 1									
Personnel Services :	474,224.00	474,224.00	0.00	36,866.82	206,870.74	0.00	170.64	267,182.62	56.34
Operating Expenses :	120,211.00	111,768.00	8,443.00	29,913.05	56,089.15	0.00	24,860.34	39,261.51	32.66

Capital Outlay :	77,767.00	86,210.00	-8,443.00	0.00	0.00	0.00	73,286.13	4,480.87	5.76
SubTotal : 5500 : Constable 1	672,202.00	672,202.00	0.00	66,779.87	262,959.89	0.00	98,317.11	310,925.00	46.26
5510 : Constable 2									
Personnel Services :	360,408.00	359,208.00	1,200.00	27,721.80	159,955.58	0.00	0.00	200,452.42	55.62
Operating Expenses :	47,771.00	39,446.06	0.00	2,076.30	14,188.08	0.00	5,319.54	28,263.38	59.16
Capital Outlay :	0.00	0.00	0.00	0.00	0.00	0.00	59,998.90	-59,998.90	0.00
SubTotal : 5510 : Constable 2	408,179.00	398,654.06	1,200.00	29,798.10	174,143.66	0.00	65,318.44	168,716.90	41.33
5520 : Constable 3									
Personnel Services :	348,463.00	347,963.00	500.00	26,993.66	156,108.39	0.00	0.00	192,354.61	55.20
Operating Expenses :	47,242.00	47,242.00	0.00	2,356.46	9,935.60	0.00	3,589.74	33,716.66	71.37
SubTotal : 5520 : Constable 3	395,705.00	395,205.00	500.00	29,350.12	166,043.99	0.00	3,589.74	226,071.27	57.13
5530 : Constable 4									
Personnel Services :	450,410.00	450,410.00	0.00	34,810.01	201,098.24	0.00	0.00	249,311.76	55.35
Operating Expenses :	80,109.00	80,109.00	0.00	3,844.61	17,114.20	0.00	13,914.03	49,080.77	61.27
SubTotal : 5530 : Constable 4	530,519.00	530,519.00	0.00	38,654.62	218,212.44	0.00	13,914.03	298,392.53	56.25
5600 : Sheriff Administration and Patrol									
Personnel Services :	13,423,821.00	13,423,821.00	0.00	944,838.10	5,602,821.58	0.00	0.00	7,820,999.42	58.26
Operating Expenses :	1,562,442.00	1,555,015.00	7,427.00	66,753.00	648,957.79	-309.89	171,829.33	741,964.77	47.49
Capital Outlay :	193,298.00	179,299.00	13,999.00	309,998.00	323,997.00	0.00	367,282.86	-497,981.86	-257.62
SubTotal : 5600 : Sheriff Administration and Patrol	15,179,561.00	15,158,135.00	21,426.00	1,321,589.10	6,575,776.37	-309.89	539,112.19	8,064,982.33	53.13
5610 : Sheriff - Jail									
Personnel Services :	17,605,606.00	17,593,806.00	11,800.00	1,263,213.51	7,543,823.48	0.00	0.00	10,061,782.52	57.15
Operating Expenses :	2,930,338.00	2,892,145.00	38,193.00	251,857.72	1,240,694.88	-3,062.70	865,335.77	827,370.05	28.24
Capital Outlay :	157,155.40	8,000.00	149,155.40	0.00	157,154.40	0.00	0.00	1.00	0.00
SubTotal : 5610 : Sheriff - Jail	20,693,099.40	20,493,951.00	199,148.40	1,515,071.23	8,941,672.76	-3,062.70	865,335.77	10,889,153.57	52.62
5612 : Jail Medical									
Personnel Services :	2,493,407.00	2,491,407.00	2,000.00	148,647.41	850,958.17	0.00	0.00	1,642,448.83	65.87
Operating Expenses :	745,794.00	756,090.00	-10,296.00	49,963.05	249,255.17	0.00	161,290.98	335,247.85	44.95
SubTotal : 5612 : Jail Medical	3,239,201.00	3,247,497.00	-8,296.00	198,610.46	1,100,213.34	0.00	161,290.98	1,977,696.68	61.06
5615 : Sheriff - Commissary									
Personnel Services :	593,610.00	592,610.00	1,000.00	38,725.40	214,617.56	0.00	0.00	378,992.44	63.85
SubTotal : 5615 : Sheriff - Commissary	593,610.00	592,610.00	1,000.00	38,725.40	214,617.56	0.00	0.00	378,992.44	63.85
5650 : Bail Bonds Office									
Personnel Services :	73,730.00	73,730.00	0.00	5,676.31	32,842.17	0.00	0.00	40,887.83	55.46
Operating Expenses :	2,000.00	2,000.00	0.00	911.12	1,050.06	0.00	13.59	936.35	46.82
SubTotal : 5650 : Bail Bonds Office	75,730.00	75,730.00	0.00	6,587.43	33,892.23	0.00	13.59	41,824.18	55.23
5700 : Adult Probation									
Operating Expenses :	7,600.00	7,600.00	0.00	192.44	1,064.19	0.00	2,339.93	4,195.88	55.21
SubTotal : 5700 : Adult Probation	7,600.00	7,600.00	0.00	192.44	1,064.19	0.00	2,339.93	4,195.88	55.21
5850 : TX DPS Office									
Personnel Services :	77,787.00	77,787.00	0.00	6,052.50	35,019.11	0.00	0.00	42,767.89	54.98
Operating Expenses :	750.00	750.00	0.00	0.00	126.97	0.00	469.22	153.81	20.51
SubTotal : 5850 : TX DPS Office	78,537.00	78,537.00	0.00	6,052.50	35,146.08	0.00	469.22	42,921.70	54.65
5930 : Juv Court Intake									
Personnel Services :	200,183.00	200,183.00	0.00	14,487.57	82,664.85	0.00	0.00	117,518.15	58.71
Operating Expenses :	15,000.00	15,000.00	0.00	0.00	2,189.53	0.00	1,543.04	11,267.43	75.12
SubTotal : 5930 : Juv Court Intake	215,183.00	215,183.00	0.00	14,487.57	84,854.38	0.00	1,543.04	128,785.58	59.85
5931 : Juv Direct Supervision									
Personnel Services :	156,748.00	156,748.00	0.00	10,723.87	72,788.67	0.00	0.00	83,959.33	53.56
Operating Expenses :	20,000.00	20,000.00	0.00	918.49	5,943.67	0.00	3,571.36	10,484.97	52.43
SubTotal : 5931 : Juv Direct Supervision	176,748.00	176,748.00	0.00	11,642.36	78,732.34	0.00	3,571.36	94,444.30	53.43

5932 : Juv Youth Services									
Operating Expenses :	30,000.00	30,000.00	0.00	4,971.00	12,027.75	0.00	5,957.25	12,015.00	40.05
SubTotal : 5932 : Juv Youth Services	30,000.00	30,000.00	0.00	4,971.00	12,027.75	0.00	5,957.25	12,015.00	40.05
5934 : Juv Community Based Programs (General)									
Personnel Services :	86,381.00	86,381.00	0.00	6,446.01	37,025.22	0.00	0.00	49,355.78	57.14
Operating Expenses :	103,800.00	103,800.00	0.00	11,810.00	46,093.75	0.00	53,906.25	3,800.00	3.66
SubTotal : 5934 : Juv Community Based Programs (General)	190,181.00	190,181.00	0.00	18,256.01	83,118.97	0.00	53,906.25	53,155.78	27.95
5937 : Juv Post Adjudication (Non-Secure)									
Operating Expenses :	214,542.00	214,542.00	0.00	4,544.40	24,507.30	0.00	5,492.70	184,542.00	86.02
SubTotal : 5937 : Juv Post Adjudication (Non-Secure)	214,542.00	214,542.00	0.00	4,544.40	24,507.30	0.00	5,492.70	184,542.00	86.02
5938 : Juv Post Adjudication (Secure)									
Operating Expenses :	549,777.00	549,777.00	0.00	5,570.00	24,745.93	0.00	45,254.07	479,777.00	87.27
SubTotal : 5938 : Juv Post Adjudication (Secure)	549,777.00	549,777.00	0.00	5,570.00	24,745.93	0.00	45,254.07	479,777.00	87.27
5939 : Juv Detention and Pre Adjudication									
Operating Expenses :	481,800.00	481,800.00	0.00	49,962.42	173,234.76	0.00	200,441.24	108,124.00	22.44
SubTotal : 5939 : Juv Detention and Pre Adjudication	481,800.00	481,800.00	0.00	49,962.42	173,234.76	0.00	200,441.24	108,124.00	22.44
6200 : SRO - Godley ISD									
Personnel Services :	0.00	0.00	0.00	0.00	36.74	0.00	0.00	-36.74	0.00
Operating Expenses :	143.00	0.00	143.00	0.00	0.00	0.00	143.00	0.00	0.00
SubTotal : 6200 : SRO - Godley ISD	143.00	0.00	143.00	0.00	36.74	0.00	143.00	-36.74	-25.69
6250 : SRO - Cleburne ISD									
Personnel Services :	174,975.00	174,975.00	0.00	13,470.98	79,153.26	0.00	0.00	95,821.74	54.76
Operating Expenses :	16,720.00	16,720.00	0.00	1,005.62	5,584.11	0.00	5,218.08	5,917.81	35.39
SubTotal : 6250 : SRO - Cleburne ISD	191,695.00	191,695.00	0.00	14,476.60	84,737.37	0.00	5,218.08	101,739.55	53.07
6370 : CPS									
Operating Expenses :	500.00	500.00	0.00	0.00	277.19	0.00	0.00	222.81	44.56
SubTotal : 6370 : CPS	500.00	500.00	0.00	0.00	277.19	0.00	0.00	222.81	44.56
6430 : Medical Examiner									
Personnel Services :	387,987.00	387,987.00	0.00	30,076.15	173,655.81	0.00	0.00	214,331.19	55.24
Operating Expenses :	320,137.00	320,137.00	0.00	7,643.09	161,912.27	0.00	133,972.88	24,251.85	7.58
SubTotal : 6430 : Medical Examiner	708,124.00	708,124.00	0.00	37,719.24	335,568.08	0.00	133,972.88	238,583.04	33.69
6600 : Hamm Creek Park									
Personnel Services :	384,082.00	384,082.00	0.00	38,060.20	177,382.40	0.00	0.00	206,699.60	53.82
Operating Expenses :	33,000.00	33,000.00	0.00	1,081.90	8,325.54	0.00	4,879.24	19,795.22	59.99
SubTotal : 6600 : Hamm Creek Park	417,082.00	417,082.00	0.00	39,142.10	185,707.94	0.00	4,879.24	226,494.82	54.31
6650 : County Extension									
Personnel Services :	272,206.00	272,206.00	0.00	20,114.41	116,439.31	0.00	0.00	155,766.69	57.22
Operating Expenses :	18,400.00	18,400.00	0.00	2,784.15	6,071.93	0.00	4,469.75	7,858.32	42.71
SubTotal : 6650 : County Extension	290,606.00	290,606.00	0.00	22,898.56	122,511.24	0.00	4,469.75	163,625.01	56.31
SubTotal : 0100 : General Fund	88,181,505.40	87,984,104.54	172,781.40	6,191,081.05	37,142,018.99	60,871.55	6,446,440.20	44,532,174.66	50.50
0110 : Health Reimbursement Account									
4030 : County Clerk									
Personnel Services :	16,548.00	16,548.00	0.00	0.00	0.00	0.00	0.00	16,548.00	100.00
SubTotal : 4030 : County Clerk	16,548.00	16,548.00	0.00	0.00	0.00	0.00	0.00	16,548.00	100.00
4040 : County Judge									
Personnel Services :	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	100.00
SubTotal : 4040 : County Judge	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	100.00
4045 : County Commissioners									
Personnel Services :	1,599.00	1,599.00	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	1,599.00	100.00

4050 : Veterans Service										
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
4060 : Emergency Management										
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
4065 : Radio Management										
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
4070 : Public Works										
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
4071 : Facilities Management										
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
4080 : Purchasing										
Personnel Services :	2,918.00	2,918.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,918.00	65.73
SubTotal : 4080 : Purchasing	2,918.00	2,918.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,918.00	65.73
4090 : Information Technology										
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
4100 : County Court At Law 1										
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
4110 : County Court At Law 2										
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
4130 : Mail Room										
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
4200 : Telecommunications										
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
4350 : 249th District Court										
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
4360 : 18th District Court										
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
4370 : 413th District Court										
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
4400 : Law Library										
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
4500 : District Clerk										
Personnel Services :	8,172.00	8,172.00	0.00	0.00	797.70	0.00	0.00	0.00	7,374.30	90.24
SubTotal : 4500 : District Clerk	8,172.00	8,172.00	0.00	0.00	797.70	0.00	0.00	0.00	7,374.30	90.24

4550 : JP 1										
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
SubTotal : 4550 : JP 1	2,589.00	2,589.00	0.00	0.00	0.00	0.00	0.00	0.00	2,589.00	100.00
4560 : JP 2										
Personnel Services :	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	100.00
SubTotal : 4560 : JP 2	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	100.00
4570 : JP 3										
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
SubTotal : 4570 : JP 3	1,625.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	100.00
4580 : JP 4										
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 : 4580 : JP 4	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	100.00
4750 : County Attorney										
Personnel Services :	11,574.00	11,574.00	0.00	0.00	2,000.00	0.00	0.00	0.00	9,574.00	82.72
SubTotal : 4750 : County Attorney	11,574.00	11,574.00	0.00	0.00	2,000.00	0.00	0.00	0.00	9,574.00	82.72
4760 : District Attorney										
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
SubTotal : 4760 : District Attorney	9,111.00	9,111.00	0.00	0.00	0.00	0.00	0.00	0.00	9,111.00	100.00
4950 : Auditor										
Personnel Services :	6,041.00	6,041.00	0.00	0.00	1,000.00	0.00	0.00	0.00	5,041.00	83.45
SubTotal : 4950 : Auditor	6,041.00	6,041.00	0.00	0.00	1,000.00	0.00	0.00	0.00	5,041.00	83.45
4960 : Personnel										
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 : 4960 : Personnel	2,918.00	2,918.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918.00	100.00
4970 : Treasurer										
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
SubTotal : 4970 : Treasurer	1,904.00	1,904.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.00	100.00
4990 : Tax Collector										
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
SubTotal : 4990 : Tax Collector	9,746.00	9,746.00	0.00	0.00	0.00	0.00	0.00	0.00	9,746.00	100.00
5100 : Non Departmental										
Operating Expenses :	14,430.00	14,430.00	0.00	1,062.00	5,314.50	0.00	9,115.50	0.00	0.00	0.00
SubTotal : 5100 : Non Departmental	14,430.00	14,430.00	0.00	1,062.00	5,314.50	0.00	9,115.50	0.00	0.00	0.00
5400 : Election										
Personnel Services :	1,980.00	1,980.00	0.00	60.41	1,000.00	0.00	0.00	0.00	980.00	49.50
SubTotal : 5400 : Election	1,980.00	1,980.00	0.00	60.41	1,000.00	0.00	0.00	0.00	980.00	49.50
5500 : Constable 1										
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
SubTotal : 5500 : Constable 1	3,173.00	3,173.00	0.00	0.00	0.00	0.00	0.00	0.00	3,173.00	100.00
5510 : Constable 2										
Personnel Services :	990.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	100.00
SubTotal : 5510 : Constable 2	990.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	100.00
5520 : Constable 3										
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
SubTotal : 5520 : Constable 3	2,234.00	2,234.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234.00	100.00
5530 : Constable 4										
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

5600 : Sheriff Administration and Patrol										
Personnel Services :	49,517.00	49,517.00	0.00	0.00	1,000.00	0.00	0.00	0.00	48,517.00	97.98
SubTotal : 5600 : Sheriff Administration and Patrol	49,517.00	49,517.00	0.00	0.00	1,000.00	0.00	0.00	0.00	48,517.00	97.98
5610 : Sheriff - Jail										
Personnel Services :	60,734.00	60,734.00	0.00	0.00	1,000.00	0.00	0.00	0.00	59,734.00	98.35
SubTotal : 5610 : Sheriff - Jail	60,734.00	60,734.00	0.00	0.00	1,000.00	0.00	0.00	0.00	59,734.00	98.35
5612 : Jail Medical										
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
5615 : Sheriff - Commissary										
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
5650 : Bail Bonds Office										
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
5850 : TX DPS Office										
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
5900 : Juv Truancy Case Manager										
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
5930 : Juv Court Intake										
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
5931 : Juv Direct Supervision										
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
5980 : JJAEP										
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
6120 : Road and Bridge Pct 1										
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
6130 : Road and Bridge Pct 2										
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
6140 : Road and Bridge Pct 3										
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
6150 : Road and Bridge Pct 4										
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
6250 : SRO - Cleburne ISD										
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
6430 : Medical Examiner										
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

6440 : Indigent Health										
Personnel Services :	660.00	660.00	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	660.00	100.00	
6600 : Hamm Creek Park										
Personnel Services :	990.00	990.00	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	990.00	100.00	
6650 : County Extension										
Personnel Services :	660.00	660.00	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	660.00	100.00	
SubTotal : 0110 : Health Reimbursement Account	286,438.00	286,438.00	0.00	1,122.41	13,112.20	0.00	9,115.50	264,210.30	92.24	
0140 : Law Library										
4400 : Law Library										
Personnel Services :	69,037.00	69,037.00	0.00	5,346.84	31,279.82	0.00	0.00	37,757.18	54.69	
Operating Expenses :	62,275.00	62,275.00	0.00	2,246.00	12,673.39	0.00	21,275.00	28,326.61	45.49	
SubTotal : 4400 : Law Library	131,312.00	131,312.00	0.00	7,592.84	43,953.21	0.00	21,275.00	66,083.79	50.33	
SubTotal : 0140 : Law Library	131,312.00	131,312.00	0.00	7,592.84	43,953.21	0.00	21,275.00	66,083.79	50.33	
0150 : Road and Bridge Pct 1										
6120 : Road and Bridge Pct 1										
Personnel Services :	1,618,246.00	1,618,246.00	0.00	105,862.65	636,770.18	0.00	0.00	981,475.82	60.65	
Operating Expenses :	1,587,802.00	1,587,802.00	0.00	56,272.93	291,479.84	0.00	243,821.21	1,052,500.95	66.29	
Capital Outlay :	418,992.00	418,992.00	0.00	22,063.00	52,026.15	0.00	104,980.50	261,985.35	62.53	
SubTotal : 6120 : Road and Bridge Pct 1	3,625,040.00	3,625,040.00	0.00	184,198.58	980,276.17	0.00	348,801.71	2,295,962.12	63.34	
SubTotal : 0150 : Road and Bridge Pct 1	3,625,040.00	3,625,040.00	0.00	184,198.58	980,276.17	0.00	348,801.71	2,295,962.12	63.34	
0160 : Road and Bridge Pct 2										
6130 : Road and Bridge Pct 2										
Personnel Services :	1,389,623.00	1,389,623.00	0.00	65,682.51	404,001.24	0.00	0.00	985,621.76	70.93	
Operating Expenses :	1,737,411.00	1,732,911.00	500.00	17,361.26	147,271.06	0.00	381,716.23	1,208,423.71	69.55	
Capital Outlay :	404,500.00	409,000.00	-500.00	0.00	0.00	0.00	0.00	404,500.00	100.00	
SubTotal : 6130 : Road and Bridge Pct 2	3,531,534.00	3,531,534.00	0.00	83,043.77	551,272.30	0.00	381,716.23	2,598,545.47	73.58	
SubTotal : 0160 : Road and Bridge Pct 2	3,531,534.00	3,531,534.00	0.00	83,043.77	551,272.30	0.00	381,716.23	2,598,545.47	73.58	
0170 : Road and Bridge Pct 3										
6140 : Road and Bridge Pct 3										
Personnel Services :	1,738,691.00	1,738,691.00	0.00	97,743.58	558,330.82	0.00	0.00	1,180,360.18	67.89	
Operating Expenses :	1,323,220.00	1,398,220.00	-75,000.00	87,168.06	439,510.29	0.00	161,803.79	721,905.92	54.56	
Capital Outlay :	274,187.00	127,000.00	147,187.00	0.00	93,509.99	0.00	147,634.32	33,042.69	12.05	
SubTotal : 6140 : Road and Bridge Pct 3	3,336,098.00	3,263,911.00	72,187.00	184,911.64	1,091,351.10	0.00	309,438.11	1,935,308.79	58.01	
SubTotal : 0170 : Road and Bridge Pct 3	3,336,098.00	3,263,911.00	72,187.00	184,911.64	1,091,351.10	0.00	309,438.11	1,935,308.79	58.01	
0180 : Road and Bridge Pct 4										
6150 : Road and Bridge Pct 4										
Personnel Services :	1,805,153.00	1,805,153.00	0.00	112,020.68	678,846.10	0.00	0.00	1,126,306.90	62.39	
Operating Expenses :	2,069,439.00	2,069,439.00	0.00	112,138.09	412,353.71	0.00	235,343.04	1,421,742.25	68.70	
Capital Outlay :	385,500.00	385,500.00	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	4,260,092.00	0.00	224,158.77	1,091,199.81	0.00	235,343.04	2,933,549.15	68.86	
SubTotal : 0180 : Road and Bridge Pct 4	4,260,092.00	4,260,092.00	0.00	224,158.77	1,091,199.81	0.00	235,343.04	2,933,549.15	68.86	
0210 : Record Management -- County Clerk										
4030 : County Clerk										
Transfers Out :	0.00	0.00	0.00	0.00	2,256,738.75	0.00	0.00	-2,256,738.75	0.00	
SubTotal : 4030 : County Clerk	0.00	0.00	0.00	0.00	2,256,738.75	0.00	0.00	-2,256,738.75	0.00	
SubTotal : 0210 : Record Management -- County Clerk	0.00	0.00	0.00	0.00	2,256,738.75	0.00	0.00	-2,256,738.75	0.00	
0212 : Record Mgmt & Preservation - County Clerk										
5100 : Non Departmental										
Operating Expenses :	100,000.00	100,000.00	0.00	2,454.50	2,454.50	0.00	0.00	97,545.50	97.55	
SubTotal : 5100 : Non Departmental	100,000.00	100,000.00	0.00	2,454.50	2,454.50	0.00	0.00	97,545.50	97.55	

SubTotal : 0212 : Record Mgmt & Preservation - County Clerk	100,000.00	100,000.00	0.00	2,454.50	2,454.50	0.00	0.00	97,545.50	97.55
0214 : Record Mgmt & Preservation - District Clerk									
5100 : Non Departmental									
Operating Expenses :	20,000.00	20,000.00	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	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	20,000.00	100.00
0216 : Record Mgmt & Preservation - Recording									
4030 : County Clerk									
Personnel Services :	200,067.00	200,067.00	0.00	15,116.06	88,589.59	0.00	0.00	111,477.41	55.72
Operating Expenses :	320,000.00	320,000.00	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	10,000.00	100.00
SubTotal : 4030 : County Clerk	530,067.00	530,067.00	0.00	15,116.06	88,589.59	0.00	0.00	441,477.41	83.29
SubTotal : 0216 : Record Mgmt & Preservation - Recording	530,067.00	530,067.00	0.00	15,116.06	88,589.59	0.00	0.00	441,477.41	83.29
0240 : Election Services Contract									
5400 : Election									
Operating Expenses :	97,500.00	97,500.00	0.00	1,658.43	1,658.43	832.70	45,991.10	49,017.77	50.28
SubTotal : 5400 : Election	97,500.00	97,500.00	0.00	1,658.43	1,658.43	832.70	45,991.10	49,017.77	50.28
SubTotal : 0240 : Election Services Contract	97,500.00	97,500.00	0.00	1,658.43	1,658.43	832.70	45,991.10	49,017.77	50.28
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 :	30,400.00	30,400.00	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	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	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	100,400.00	100.00
0330 : Juvenile Justice Alternative Education									
5980 : JJAEP									
Personnel Services :	345,464.00	345,464.00	0.00	15,275.73	93,179.39	0.00	0.00	252,284.61	73.03
Operating Expenses :	97,060.00	97,060.00	0.00	6,529.80	41,406.15	0.00	11,146.20	44,507.65	45.86
SubTotal : 5980 : JJAEP	442,524.00	442,524.00	0.00	21,805.53	134,585.54	0.00	11,146.20	296,792.26	67.07
SubTotal : 0330 : Juvenile Justice Alternative Education	442,524.00	442,524.00	0.00	21,805.53	134,585.54	0.00	11,146.20	296,792.26	67.07
0340 : Truancy Prevention and Diversion Fund									
5900 : Juv Truancy Case Manager									
Personnel Services :	62,651.00	62,651.00	0.00	4,863.42	28,264.96	0.00	0.00	34,386.04	54.89
Operating Expenses :	2,000.00	2,000.00	0.00	0.00	649.97	0.00	145.58	1,204.45	60.22
SubTotal : 5900 : Juv Truancy Case Manager	64,651.00	64,651.00	0.00	4,863.42	28,914.93	0.00	145.58	35,590.49	55.05
SubTotal : 0340 : Truancy Prevention and Diversion Fund	64,651.00	64,651.00	0.00	4,863.42	28,914.93	0.00	145.58	35,590.49	55.05
0350 : Juvenile Probation Fees									
5920 : Juv Probation									
Operating Expenses :	6,000.00	6,000.00	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	0.00	30,886.69	0.00	0.00	5,113.31	14.20
SubTotal : 5920 : Juv Probation	42,000.00	42,000.00	0.00	0.00	30,886.69	0.00	0.00	11,113.31	26.46
SubTotal : 0350 : Juvenile Probation Fees	42,000.00	42,000.00	0.00	0.00	30,886.69	0.00	0.00	11,113.31	26.46
0360 : Justice Court Pct 1 Assistance & Technology									
4550 : JP 1									
Personnel Services :	63,553.00	63,553.00	0.00	800.68	4,797.46	0.00	0.00	58,755.54	92.45

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	69,533.00	69,533.00	0.00	800.68	4,797.46	0.00	1.00	64,734.54	93.10
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	69,533.00	69,533.00	0.00	800.68	4,797.46	0.00	1.00	64,734.54	93.10
0370 : Justice Court Pct 2 Assistance & Technology									
4560 : JP 2									
Personnel Services :	7,237.00	7,237.00	0.00	820.43	3,207.53	0.00	0.00	4,029.47	55.68
Operating Expenses :	4,936.00	4,936.00	0.00	235.44	634.60	0.00	302.40	3,999.00	81.02
SubTotal : 4560 : JP 2	12,173.00	12,173.00	0.00	1,055.87	3,842.13	0.00	302.40	8,028.47	65.95
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	12,173.00	12,173.00	0.00	1,055.87	3,842.13	0.00	302.40	8,028.47	65.95
0380 : Justice Court Pct 3 Assistance & Technology									
4570 : JP 3									
Personnel Services :	9,641.00	9,641.00	0.00	800.68	4,780.62	0.00	0.00	4,860.38	50.41
Operating Expenses :	11,480.00	11,480.00	0.00	37.99	151.96	0.00	328.04	11,000.00	95.82
SubTotal : 4570 : JP 3	21,121.00	21,121.00	0.00	838.67	4,932.58	0.00	328.04	15,860.38	75.09
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	21,121.00	21,121.00	0.00	838.67	4,932.58	0.00	328.04	15,860.38	75.09
0390 : Justice Court Pct 4 Assistance & Technology									
4580 : JP 4									
Personnel Services :	9,641.00	9,641.00	0.00	400.34	2,390.30	0.00	0.00	7,250.70	75.21
Operating Expenses :	727.00	727.00	0.00	0.00	0.02	0.00	0.98	726.00	99.86
SubTotal : 4580 : JP 4	10,368.00	10,368.00	0.00	400.34	2,390.32	0.00	0.98	7,976.70	76.94
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	10,368.00	10,368.00	0.00	400.34	2,390.32	0.00	0.98	7,976.70	76.94
0400 : Courthouse Security									
5620 : Courthouse Security									
Operating Expenses :	63,383.00	75,000.00	-11,617.00	3,688.07	4,877.96	0.00	12,800.00	45,705.04	72.11
Capital Outlay :	105,899.00	94,282.00	11,617.00	32,036.45	37,186.45	0.00	77,652.53	-8,939.98	-8.44
SubTotal : 5620 : Courthouse Security	169,282.00	169,282.00	0.00	35,724.52	42,064.41	0.00	90,452.53	36,765.06	21.72
SubTotal : 0400 : Courthouse Security	169,282.00	169,282.00	0.00	35,724.52	42,064.41	0.00	90,452.53	36,765.06	21.72
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	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4570 : JP 3	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
4580 : JP 4									
Operating Expenses :	5,000.00	5,000.00	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	5,000.00	100.00
SubTotal : 0410 : Justice Court Building Security	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00
0415 : Court Facility Fund									
5100 : Non Departmental									
Operating Expenses :	54,137.00	54,137.00	0.00	0.00	0.00	0.00	0.00	54,137.00	100.00
SubTotal : 5100 : Non Departmental	54,137.00	54,137.00	0.00	0.00	0.00	0.00	0.00	54,137.00	100.00
SubTotal : 0415 : Court Facility Fund	54,137.00	54,137.00	0.00	0.00	0.00	0.00	0.00	54,137.00	100.00
0420 : Guardianship Fee Fund									
4100 : County Court At Law 1									
Operating Expenses :	12,787.00	12,787.00	0.00	0.00	323.00	0.00	0.00	12,464.00	97.47
SubTotal : 4100 : County Court At Law 1	12,787.00	12,787.00	0.00	0.00	323.00	0.00	0.00	12,464.00	97.47

4110 : County Court At Law 2										
Operating Expenses :	12,787.00	12,787.00	0.00	535.00	2,867.06	0.00	0.00	9,919.94	77.58	
SubTotal : 4110 : County Court At Law 2	12,787.00	12,787.00	0.00	535.00	2,867.06	0.00	0.00	9,919.94	77.58	
SubTotal : 0420 : Guardianship Fee Fund	25,574.00	25,574.00	0.00	535.00	3,190.06	0.00	0.00	22,383.94	87.53	
0425 : Language Access Fund										
5100 : Non Departmental										
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	
0430 : Court Reporter Service										
5100 : Non Departmental										
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	
0435 : Judicial Education & Support										
5100 : Non Departmental										
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	
0450 : Record Archives -- County Clerk										
4030 : County Clerk										
Operating Expenses :	500,000.00	500,000.00	0.00	0.00	0.00	0.00	428,985.07	71,014.93	14.20	
SubTotal : 4030 : County Clerk	500,000.00	500,000.00	0.00	0.00	0.00	0.00	428,985.07	71,014.93	14.20	
SubTotal : 0450 : Record Archives -- County Clerk	500,000.00	500,000.00	0.00	0.00	0.00	0.00	428,985.07	71,014.93	14.20	
0460 : Record Archives -- District Clerk										
4500 : District Clerk										
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	
0470 : County & District Courts -- Technology										
4370 : 413th District Court										
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	
5100 : Non Departmental										
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	
0490 : District Court Records Technology Fund										
4500 : District Clerk										
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	
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	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	
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	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
0550 : Indigent Health Care									
6440 : Indigent Health									
Personnel Services :	148,009.00	148,009.00	0.00	9,097.91	61,220.98	0.00	0.00	86,788.02	58.64
Operating Expenses :	1,822,350.00	1,822,350.00	0.00	238,561.97	611,429.07	0.00	577,341.90	633,579.03	34.77
SubTotal : 6440 : Indigent Health	1,970,359.00	1,970,359.00	0.00	247,659.88	672,650.05	0.00	577,341.90	720,367.05	36.56
SubTotal : 0550 : Indigent Health Care	1,970,359.00	1,970,359.00	0.00	247,659.88	672,650.05	0.00	577,341.90	720,367.05	36.56
0600 : Right Of Way									
6110 : Right Of Way Acquisition									
Capital Outlay :	500,000.00	500,000.00	0.00	0.00	88,000.00	0.00	0.00	412,000.00	82.40
SubTotal : 6110 : Right Of Way Acquisition	500,000.00	500,000.00	0.00	0.00	88,000.00	0.00	0.00	412,000.00	82.40
SubTotal : 0600 : Right Of Way	500,000.00	500,000.00	0.00	0.00	88,000.00	0.00	0.00	412,000.00	82.40
0800 : General Debt Service									
6100 : General Debt Service									
Operating Expenses :	300.00	300.00	0.00	300.00	800.00	0.00	0.00	-500.00	-166.67
Debt Service :	1,638,082.60	1,638,082.60	0.00	0.00	1,448,477.80	0.00	0.00	189,604.80	11.58
SubTotal : 6100 : General Debt Service	1,638,382.60	1,638,382.60	0.00	300.00	1,449,277.80	0.00	0.00	189,104.80	11.54
SubTotal : 0800 : General Debt Service	1,638,382.60	1,638,382.60	0.00	300.00	1,449,277.80	0.00	0.00	189,104.80	11.54
0890 : Historical Commission									
6500 : Historical Commission									
Operating Expenses :	42,000.00	42,000.00	0.00	127.88	1,879.39	0.00	2,977.46	37,143.15	88.44
SubTotal : 6500 : Historical Commission	42,000.00	42,000.00	0.00	127.88	1,879.39	0.00	2,977.46	37,143.15	88.44
SubTotal : 0890 : Historical Commission	42,000.00	42,000.00	0.00	127.88	1,879.39	0.00	2,977.46	37,143.15	88.44
0895 : Veterans Service - Juror Donations									
4050 : Veterans Service									
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
1020 : Pre-Trial Bond Supervision									
5700 : Adult Probation									
Personnel Services :	206,181.00	206,181.00	0.00	12,557.08	65,381.97	0.00	0.00	140,799.03	68.29
Operating Expenses :	45,300.00	45,300.00	0.00	727.00	16,827.03	0.00	12,199.75	16,273.22	35.92
SubTotal : 5700 : Adult Probation	251,481.00	251,481.00	0.00	13,284.08	82,209.00	0.00	12,199.75	157,072.25	62.46
SubTotal : 1020 : Pre-Trial Bond Supervision	251,481.00	251,481.00	0.00	13,284.08	82,209.00	0.00	12,199.75	157,072.25	62.46
1110 : STOP SCU -- Operations									
6800 : STOP Special Crimes Unit									
Operating Expenses :	213,963.00	213,963.00	0.00	13,268.03	63,049.56	100.00	67,531.16	83,282.28	38.92
SubTotal : 6800 : STOP Special Crimes Unit	213,963.00	213,963.00	0.00	13,268.03	63,049.56	100.00	67,531.16	83,282.28	38.92
SubTotal : 1110 : STOP SCU -- Operations	213,963.00	213,963.00	0.00	13,268.03	63,049.56	100.00	67,531.16	83,282.28	38.92
Grand Total :	110,642,817.00	110,373,229.14	244,968.40	7,236,001.95	45,875,294.97	61,804.25	8,989,532.96	55,716,184.82	50.36

Johnson County
Budget Revenue Report

To Date: 03/31/2023
From Account: 0100
To Account: 1110
Run Date: 04/03/2023
User: swatson

Report By: Fund, Class

Segments	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0100 : General Fund					
Taxes :	67,039,219.00	1,765,049.61	62,786,595.56	4,252,623.44	6.34
Intergovernmental :	13,155,345.00	737,005.16	4,457,650.72	8,697,694.28	66.12
Miscellaneous :	570,090.00	79,173.07	451,877.98	118,212.02	20.74
Fees :	5,462,425.00	244,649.29	2,083,266.61	3,379,158.39	61.86
Fines :	754,100.00	0.00	321,862.05	432,237.95	57.32
Investment Income :	394,000.00	39,129.69	893,487.85	-499,487.85	-126.77
Sale of Assets :	18,000.00	16,992.43	17,188.69	811.31	4.51
Transfers In :	615,501.00	51,214.49	256,072.45	359,428.55	58.40
SubTotal : 0100 : General Fund	88,008,680.00	2,933,213.74	71,268,001.91	16,740,678.09	19.02
0110 : Health Reimbursement Account					
Transfers In :	286,438.00	0.00	286,438.00	0.00	0.00
SubTotal : 0110 : Health Reimbursement Account	286,438.00	0.00	286,438.00	0.00	0.00
0140 : Law Library					
Fees :	113,200.00	0.00	44,848.95	68,351.05	60.38
Investment Income :	100.00	0.00	1,533.99	-1,433.99	-1,433.99
SubTotal : 0140 : Law Library	113,300.00	0.00	46,382.94	66,917.06	59.06
0150 : Road and Bridge Pct 1					
Taxes :	2,197,276.00	57,369.93	2,068,430.89	128,845.11	5.86
Intergovernmental :	534,500.00	51,757.50	308,298.16	226,201.84	42.32
Miscellaneous :	32,000.00	40,748.58	41,254.58	-9,254.58	-28.92
Investment Income :	8,000.00	31.01	25,729.52	-17,729.52	-221.62
Sale of Assets :	0.00	53,409.95	53,409.95	-53,409.95	0.00
SubTotal : 0150 : Road and Bridge Pct 1	2,771,776.00	203,316.97	2,497,123.10	274,652.90	9.91
0160 : Road and Bridge Pct 2					
Taxes :	2,022,014.00	52,780.35	1,902,956.47	119,057.53	5.89

Intergovernmental :	496,500.00	47,616.90	284,830.15	211,669.85	42.63
Miscellaneous :	5,500.00	360.00	1,504.80	3,995.20	72.64
Investment Income :	13,500.00	31.85	40,419.23	-26,919.23	-199.40
Transfers In :	0.00	0.00	6,000.00	-6,000.00	0.00
SubTotal : 0160 : Road and Bridge Pct 2	2,537,514.00	100,789.10	2,235,710.65	301,803.35	11.89
0170 : Road and Bridge Pct 3					
Taxes :	2,199,476.00	57,369.96	2,068,431.02	131,044.98	5.96
Intergovernmental :	531,500.00	51,757.50	305,981.93	225,518.07	42.43
Miscellaneous :	44,500.00	-381.85	4,519.31	39,980.69	89.84
Investment Income :	9,400.00	31.93	23,299.06	-13,899.06	-147.86
SubTotal : 0170 : Road and Bridge Pct 3	2,784,876.00	108,777.54	2,402,231.32	382,644.68	13.74
0180 : Road and Bridge Pct 4					
Taxes :	2,375,538.00	61,959.53	2,233,905.43	141,632.57	5.96
Intergovernmental :	569,500.00	55,898.10	322,810.15	246,689.85	43.32
Miscellaneous :	39,600.00	-4,197.00	1,525.00	38,075.00	96.15
Investment Income :	9,300.00	122.76	23,442.24	-14,142.24	-152.07
Sale of Assets :	0.00	97,194.50	97,194.50	-97,194.50	0.00
SubTotal : 0180 : Road and Bridge Pct 4	2,993,938.00	210,977.89	2,678,877.32	315,060.68	10.52
0212 : Record Mgmt & Preservation - County Clerk					
Fees :	35,629.00	0.00	16,330.66	19,298.34	54.17
Investment Income :	950.00	0.00	6,935.40	-5,985.40	-630.04
SubTotal : 0212 : Record Mgmt & Preservation - County Clerk	36,579.00	0.00	23,266.06	13,312.94	36.40
0214 : Record Mgmt & Preservation - District Clerk					
Fees :	70,178.00	0.00	33,668.40	36,509.60	52.02
Investment Income :	80.00	0.00	746.04	-666.04	-832.55
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	70,258.00	0.00	34,414.44	35,843.56	51.02
0216 : Record Mgmt & Preservation - Recording					
Fees :	477,940.00	0.00	141,400.00	336,540.00	70.42
Investment Income :	600.00	0.00	21,863.69	-21,263.69	-3,543.95
Transfers In :	0.00	0.00	2,256,738.75	-2,256,738.75	0.00
SubTotal : 0216 : Record Mgmt & Preservation - Recording	478,540.00	0.00	2,420,002.44	-1,941,462.44	-405.71
0225 : Vital Statistics Preservation					
Fees :	9,908.00	0.00	4,219.00	5,689.00	57.42

Investment Income :	100.00	0.00	329.11	-229.11	-229.11
SubTotal : 0225 : Vital Statistics Preservation	10,008.00	0.00	4,548.11	5,459.89	54.56
0240 : Election Services Contract					
Intergovernmental :	0.00	1,050.00	21,926.71	-21,926.71	0.00
Miscellaneous :	0.00	350.00	40,939.78	-40,939.78	0.00
Investment Income :	2,300.00	0.00	8,335.70	-6,035.70	-262.42
SubTotal : 0240 : Election Services Contract	2,300.00	1,400.00	71,202.19	-68,902.19	-2,995.75
0250 : STOP SCU -- Federal Forfeitures					
Investment Income :	15.00	0.00	47.74	-32.74	-218.27
SubTotal : 0250 : STOP SCU -- Federal Forfeitures	15.00	0.00	47.74	-32.74	-218.27
0260 : District Attorney -- Forfeitures					
Investment Income :	300.00	0.00	1,253.29	-953.29	-317.76
SubTotal : 0260 : District Attorney -- Forfeitures	300.00	0.00	1,253.29	-953.29	-317.76
0280 : Sheriff -- Forfeitures					
Investment Income :	10.00	0.00	34.16	-24.16	-241.60
SubTotal : 0280 : Sheriff -- Forfeitures	10.00	0.00	34.16	-24.16	-241.60
0300 : STOP SCU -- Forfeitures					
Miscellaneous :	0.00	14,438.50	20,057.53	-20,057.53	0.00
Investment Income :	1,200.00	0.00	5,290.14	-4,090.14	-340.85
SubTotal : 0300 : STOP SCU -- Forfeitures	1,200.00	14,438.50	25,347.67	-24,147.67	-2,012.31
0330 : Juvenile Justice Alternative Education					
Intergovernmental :	190,000.00	55,642.00	121,711.00	68,289.00	35.94
Investment Income :	200.00	0.00	211.82	-11.82	-5.91
Transfers In :	190,800.00	0.00	0.00	190,800.00	100.00
SubTotal : 0330 : Juvenile Justice Alternative Education	381,000.00	55,642.00	121,922.82	259,077.18	68.00
0340 : Truancy Prevention and Diversion Fund					
Fees :	12,000.00	0.00	7,488.11	4,511.89	37.60
Investment Income :	100.00	0.00	369.38	-269.38	-269.38
Transfers In :	53,000.00	0.00	53,000.00	0.00	0.00
SubTotal : 0340 : Truancy Prevention and Diversion Fund	65,100.00	0.00	60,857.49	4,242.51	6.52
0350 : Juvenile Probation Fees					
Fees :	7,500.00	992.00	5,576.00	1,924.00	25.65

Investment Income :	1,000.00	0.00	2,148.20	-1,148.20	-114.82
SubTotal : 0350 : Juvenile Probation Fees	8,500.00	992.00	7,724.20	775.80	9.13
0355 : Unclaimed Juvenile Restitution Fund					
Investment Income :	0.00	0.00	13.66	-13.66	0.00
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	0.00	0.00	13.66	-13.66	0.00
0360 : Justice Court Pct 1 Assistance & Technology					
Fees :	2,650.00	0.00	1,337.52	1,312.48	49.53
Investment Income :	400.00	0.00	794.47	-394.47	-98.62
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	3,050.00	0.00	2,131.99	918.01	30.10
0370 : Justice Court Pct 2 Assistance & Technology					
Fees :	2,180.00	0.00	1,128.89	1,051.11	48.22
Investment Income :	150.00	0.00	491.49	-341.49	-227.66
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	2,330.00	0.00	1,620.38	709.62	30.46
0380 : Justice Court Pct 3 Assistance & Technology					
Fees :	3,350.00	0.00	2,153.50	1,196.50	35.72
Investment Income :	100.00	0.00	897.28	-797.28	-797.28
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	3,450.00	0.00	3,050.78	399.22	11.57
0390 : Justice Court Pct 4 Assistance & Technology					
Fees :	2,200.00	0.00	983.80	1,216.20	55.28
Investment Income :	100.00	0.00	1,001.62	-901.62	-901.62
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	2,300.00	0.00	1,985.42	314.58	13.68
0395 : County Specialty Court					
Fees :	13,500.00	0.00	6,342.77	7,157.23	53.02
Investment Income :	0.00	0.00	199.08	-199.08	0.00
Transfers In :	28,500.00	0.00	28,500.00	0.00	0.00
SubTotal : 0395 : County Specialty Court	42,000.00	0.00	35,041.85	6,958.15	16.57
0400 : Courthouse Security					
Fees :	100,000.00	0.00	50,253.37	49,746.63	49.75
Investment Income :	700.00	0.00	2,572.26	-1,872.26	-267.47
SubTotal : 0400 : Courthouse Security	100,700.00	0.00	52,825.63	47,874.37	47.54

0410 : Justice Court Building Security					
Fees :	225.00	0.00	66.22	158.78	70.57
Investment Income :	100.00	0.00	983.64	-883.64	-883.64
SubTotal : 0410 : Justice Court Building Security	325.00	0.00	1,049.86	-724.86	-223.03
0415 : Court Facility Fund					
Fees :	53,238.00	0.00	24,906.65	28,331.35	53.22
Investment Income :	100.00	0.00	534.22	-434.22	-434.22
SubTotal : 0415 : Court Facility Fund	53,338.00	0.00	25,440.87	27,897.13	52.30
0420 : Guardianship Fee Fund					
Fees :	19,974.00	0.00	7,890.00	12,084.00	60.50
Investment Income :	100.00	0.00	398.92	-298.92	-298.92
SubTotal : 0420 : Guardianship Fee Fund	20,074.00	0.00	8,288.92	11,785.08	58.71
0425 : Language Access Fund					
Fees :	15,611.00	0.00	8,425.80	7,185.20	46.03
Investment Income :	20.00	0.00	163.32	-143.32	-716.60
SubTotal : 0425 : Language Access Fund	15,631.00	0.00	8,589.12	7,041.88	45.05
0430 : Court Reporter Service					
Fees :	43,690.00	0.00	32,084.75	11,605.25	26.56
Investment Income :	75.00	0.00	715.94	-640.94	-854.59
SubTotal : 0430 : Court Reporter Service	43,765.00	0.00	32,800.69	10,964.31	25.05
0435 : Judicial Education & Support					
Fees :	2,860.00	0.00	920.00	1,940.00	67.83
Investment Income :	5.00	0.00	25.01	-20.01	-400.20
SubTotal : 0435 : Judicial Education & Support	2,865.00	0.00	945.01	1,919.99	67.02
0450 : Record Archives -- County Clerk					
Miscellaneous :	0.00	0.00	9,327.30	-9,327.30	0.00
Fees :	485,000.00	0.00	141,360.00	343,640.00	70.85
Investment Income :	3,300.00	0.00	12,724.46	-9,424.46	-285.59
SubTotal : 0450 : Record Archives -- County Clerk	488,300.00	0.00	163,411.76	324,888.24	66.54
0460 : Record Archives -- District Clerk					
Fees :	1,488.00	0.00	428.72	1,059.28	71.19
Investment Income :	50.00	0.00	817.29	-767.29	-1,534.58
SubTotal : 0460 : Record Archives -- District Clerk	1,538.00	0.00	1,246.01	291.99	18.99

0470 : County & District Courts -- Technology

Fees :	3,733.00	0.00	1,564.15	2,168.85	58.10
Investment Income :	25.00	0.00	96.71	-71.71	-286.84
SubTotal : 0470 : County & District Courts -- Technology	3,758.00	0.00	1,660.86	2,097.14	55.81

0480 : Court Records Preservation -- Digital

Fees :	4,373.00	0.00	869.35	3,503.65	80.12
Investment Income :	800.00	0.00	4,817.46	-4,017.46	-502.18
SubTotal : 0480 : Court Records Preservation -- Digital	5,173.00	0.00	5,686.81	-513.81	-9.93

0490 : District Court Records Technology Fund

Fees :	2,192.00	0.00	621.63	1,570.37	71.64
Investment Income :	175.00	0.00	2,441.98	-2,266.98	-1,295.42
SubTotal : 0490 : District Court Records Technology Fund	2,367.00	0.00	3,063.61	-696.61	-29.43

0500 : Pecan Valley Centers

Miscellaneous :	0.00	490.80	2,944.80	-2,944.80	0.00
Investment Income :	0.00	0.00	142.11	-142.11	0.00
SubTotal : 0500 : Pecan Valley Centers	0.00	490.80	3,086.91	-3,086.91	0.00

0530 : Capital Murder Reserve

Investment Income :	10,000.00	256.48	12,074.72	-2,074.72	-20.75
Transfers In :	600,000.00	0.00	600,000.00	0.00	0.00
SubTotal : 0530 : Capital Murder Reserve	610,000.00	256.48	612,074.72	-2,074.72	-0.34

0550 : Indigent Health Care

Taxes :	1,676,008.00	44,177.80	1,571,499.18	104,508.82	6.24
Intergovernmental :	46,000.00	0.00	0.00	46,000.00	100.00
Miscellaneous :	0.00	3,390.25	3,390.25	-3,390.25	0.00
Investment Income :	31,000.00	53.82	52,256.62	-21,256.62	-68.57
SubTotal : 0550 : Indigent Health Care	1,753,008.00	47,621.87	1,627,146.05	125,861.95	7.18

0600 : Right Of Way

Investment Income :	21,000.00	329.65	15,219.39	5,780.61	27.53
SubTotal : 0600 : Right Of Way	21,000.00	329.65	15,219.39	5,780.61	27.53

0800 : General Debt Service

Taxes :	1,638,383.00	37,362.06	1,329,047.97	309,335.03	18.88
Investment Income :	275.00	0.00	3,825.96	-3,550.96	-1,291.26
SubTotal : 0800 : General Debt Service	1,638,658.00	37,362.06	1,332,873.93	305,784.07	18.66

0890 : Historical Commission

Investment Income :	100.00	0.00	641.33	-541.33	-541.33
Transfers In :	10,000.00	0.00	10,000.00	0.00	0.00
SubTotal : 0890 : Historical Commission	10,100.00	0.00	10,641.33	-541.33	-5.36

0895 : Veterans Service - Juror Donations

Miscellaneous :	6,419.00	880.27	3,488.52	2,930.48	45.65
Investment Income :	0.00	0.00	57.07	-57.07	0.00
SubTotal : 0895 : Veterans Service - Juror Donations	6,419.00	880.27	3,545.59	2,873.41	44.76

1020 : Pre-Trial Bond Supervision

Miscellaneous :	268,800.00	19,125.00	102,911.74	165,888.26	61.71
Investment Income :	800.00	0.00	4,417.74	-3,617.74	-452.22
SubTotal : 1020 : Pre-Trial Bond Supervision	269,600.00	19,125.00	107,329.48	162,270.52	60.19

1110 : STOP SCU -- Operations

Intergovernmental :	44,203.08	0.00	44,203.08	0.00	0.00
Miscellaneous :	0.00	475.00	709.00	-709.00	0.00
Investment Income :	500.00	0.00	2,556.27	-2,056.27	-411.25
Transfers In :	90,504.00	0.00	90,504.00	0.00	0.00
SubTotal : 1110 : STOP SCU -- Operations	135,207.08	475.00	137,972.35	-2,765.27	-2.05

Grand Total :	105,785,288.08	3,736,088.87	88,384,128.83	17,401,159.25	16.45
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Johnson County

Statement of Net Assets - For Fund General Fund - Governmental consolidated For Period Ending 03/31/2023

					Total
Assets					
Cash and Cash Equivalents					
Cash in Bank					
Cash In Bank	16,204,165.14	0.00	0.00	0.00	16,204,165.14
Total Cash in Bank	16,204,165.14	0.00	0.00	0.00	16,204,165.14
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
Total Change Fund	10,000.00	0.00	0.00	0.00	10,000.00
Cash in Pools					
Investments - Texpool	38,321,423.56	0.00	0.00	0.00	38,321,423.56
Investments - Texas Class	2,544,923.35	0.00	0.00	0.00	2,544,923.35
Total Cash in Pools	40,866,346.91	0.00	0.00	0.00	40,866,346.91
Investments					
Fixed Income Investments MBS	14,814,576.89	0.00	0.00	0.00	14,814,576.89
Fixed Income Investments AFS	8,214,464.81	0.00	0.00	0.00	8,214,464.81
Total Investments	23,029,041.70	0.00	0.00	0.00	23,029,041.70

Total Cash and Cash Equivalents	80,109,553.75	0.00	0.00	0.00	80,109,553.75
Receivables					
Grants Receivable					
Grants Receivable	7,482.55	0.00	0.00	0.00	7,482.55
Total Grants Receivable	7,482.55	0.00	0.00	0.00	7,482.55
Due From Other Funds					
Due From Other Funds	227,000.00	0.00	0.00	0.00	227,000.00
Total Due From Other Funds	227,000.00	0.00	0.00	0.00	227,000.00
Due from Others					
Due From Others	167,641.00	0.00	0.00	0.00	167,641.00
Total Due from Others	167,641.00	0.00	0.00	0.00	167,641.00
Taxes					
Taxes Receivable	2,604,322.07	0.00	0.00	0.00	2,604,322.07
Allowance For Uncollectable	(2,043,695.80)	0.00	0.00	0.00	(2,043,695.80)
Total Taxes	560,626.27	0.00	0.00	0.00	560,626.27
Total Receivables	962,749.82	0.00	0.00	0.00	962,749.82
Other Assets					
Prepaid Expenditure					
Prepaid Postage	46,326.43	0.00	0.00	0.00	46,326.43
Prepaid	184,905.64	0.00	0.00	0.00	184,905.64
Total Prepaid Expenditure	231,232.07	0.00	0.00	0.00	231,232.07
Total Other Assets	231,232.07	0.00	0.00	0.00	231,232.07
Inventories					
Prepaid Expenditure					
Inventory - Maint & Janitorial	8,227.75	0.00	0.00	0.00	8,227.75
Total Prepaid Expenditure	8,227.75	0.00	0.00	0.00	8,227.75
Total Inventories	8,227.75	0.00	0.00	0.00	8,227.75
Total Assets	81,311,763.39	0.00	0.00	0.00	81,311,763.39

Liability

Accounts Payable

Accounts Payable

Accounts Payable

545,433.54	0.00	0.00	0.00	545,433.54
545,433.54	0.00	0.00	0.00	545,433.54

Total Accounts Payable**Total Accounts Payable**

545,433.54	0.00	0.00	0.00	545,433.54
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Accrued Liabilities Payable

Accrued Liabilities Payable

Due To Others

100.00	0.00	0.00	0.00	100.00
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Insurance Payable - Manual Entries

1,107.62	0.00	0.00	0.00	1,107.62
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Due To Self Insured Driver

55,000.00	0.00	0.00	0.00	55,000.00
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Total Accrued Liabilities Payable

56,207.62	0.00	0.00	0.00	56,207.62
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Total Accrued Liabilities Payable

56,207.62	0.00	0.00	0.00	56,207.62
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Unearned Revenue

Unearned Revenue

Unearned Tax Revenue

510,276.73	0.00	0.00	0.00	510,276.73
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Total Unearned Revenue

510,276.73	0.00	0.00	0.00	510,276.73
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Total Unearned Revenue

510,276.73	0.00	0.00	0.00	510,276.73
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Due to Other Funds

Due to Other Funds

Due To Other Funds

11,855.00	0.00	0.00	0.00	11,855.00
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Total Due to Other Funds

11,855.00	0.00	0.00	0.00	11,855.00
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Total Due to Other Funds

11,855.00	0.00	0.00	0.00	11,855.00
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Other Current Liabilities

Other Current Liabilities

Insurance Payable - Payroll

25.22	0.00	0.00	0.00	25.22
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Total Other Current Liabilities

25.22	0.00	0.00	0.00	25.22
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Total Other Current Liabilities

25.22	0.00	0.00	0.00	25.22
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Total Liability	1,123,798.11	0.00	0.00	0.00	1,123,798.11
Equity					
Prior years unreserved, undesignated fund balance	7,102,691.77	0.00	0.00	0.00	7,102,691.77
Excess (deficiency) of revenues over (under) expenditures	34,125,982.92	0.00	0.00	0.00	34,125,982.92
Fund Balance					
Fund Balance					
Encumbrances	(6,791,551.20)	0.00	0.00	0.00	(6,791,551.20)
Reserve For Encumbrances	6,791,551.20	0.00	0.00	0.00	6,791,551.20
Fund Balance	38,959,290.59	0.00	0.00	0.00	38,959,290.59
Total Fund Balance	38,959,290.59	0.00	0.00	0.00	38,959,290.59
Total Fund Balance	38,959,290.59	0.00	0.00	0.00	38,959,290.59
Total Equity	80,187,965.28	0.00	0.00	0.00	80,187,965.28
Total of Liabilities and Fund balances	81,311,763.39	0.00	0.00	0.00	81,311,763.39

Johnson County, Texas
All Outstanding Debt for FY 2023
Individual Debt Service Schedules

Color Code
GO's
CO's
Tax Notes

CO - refunded with GO Ref, 2021			
Cert of Oblig, Series 2015 \$20,605,000			
Fiscal Year	Principal	Interest	Total
2021			-
2022			-
2023		36,584.80	36,584.80
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	\$ 2,205,000	\$ 111,272.00	\$ 2,316,272.00

GO's		
Gen Oblig Ref, Taxable Series 2021		
Principal	Interest	Total
		-
		-
	153,020	153,020
200,000	303,040	503,040
205,000	296,965	501,965
1,360,000	280,290	1,640,290
13,525,000	1,231,865	14,756,865
\$ 15,290,000	\$ 2,265,180.00	\$ 17,555,180.00

Tax Note - no current Tax Notes		
Tax Note		
Principal	Interest	Total
		-
		-
		-
		-
		-
		-
		-
		-
\$ -	\$ -	\$ -

Total Principal \$ 17,495,000 (1)

Total GO's	\$ 15,290,000
Total CO's	\$ 2,205,000
Total Tax Notes	
Total	\$ 17,495,000 (1)

Total by Fund
189,604.80 These budget totals do not include the necessary bank fees
0
 189,605 this should equal "Total Needed for Debt Service" plus bank fee budgeted

\$ 17,495,000 Calculated to add all principal amounts
 (crosscheck calculation - must match total principal in C39)