

JUN 12 2023



Johnson County

Authorized Spending Report

To Date: 05/31/2023
 From Account: 0100
 To Account: 1110
 Run Date: 06/06/2023
 User: jlyon

Acknowledged

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	195,807.80	1,549,476.51	0.00	0.00	1,184,566.49	43.33
Operating Expenses :	91,363.00	91,363.00	0.00	5,707.50	55,574.23	0.00	5,717.04	30,071.73	32.92
SubTotal : 4030 : County Clerk	2,825,406.00	2,825,406.00	0.00	201,515.30	1,605,050.74	0.00	5,717.04	1,214,638.22	42.99
4040 : County Judge									
Personnel Services :	548,522.00	548,522.00	0.00	40,140.15	319,137.91	0.00	0.00	229,384.09	41.82
Operating Expenses :	15,085.00	12,485.00	2,600.00	774.11	11,355.38	0.00	320.57	3,409.05	22.60
SubTotal : 4040 : County Judge	563,607.00	561,007.00	2,600.00	40,914.26	330,493.29	0.00	320.57	232,793.14	41.30
4045 : County Commissioners									
Personnel Services :	639,740.00	639,740.00	0.00	48,789.97	379,665.46	0.00	0.00	260,074.54	40.65
SubTotal : 4045 : County Commissioners	639,740.00	639,740.00	0.00	48,789.97	379,665.46	0.00	0.00	260,074.54	40.65
4050 : Veterans Service									
Personnel Services :	315,252.00	315,252.00	0.00	19,743.40	145,278.28	0.00	0.00	169,973.72	53.92
Operating Expenses :	15,050.00	15,050.00	0.00	2,529.49	5,318.01	0.00	377.35	9,354.64	62.16
SubTotal : 4050 : Veterans Service	330,302.00	330,302.00	0.00	22,272.89	150,596.29	0.00	377.35	179,328.36	54.29
4060 : Emergency Management									
Personnel Services :	188,012.00	188,012.00	0.00	14,555.47	113,251.24	0.00	0.00	74,760.76	39.76
Operating Expenses :	23,523.00	23,523.00	0.00	1,339.81	7,332.31	0.00	2,472.94	13,717.75	58.32
SubTotal : 4060 : Emergency Management	211,535.00	211,535.00	0.00	15,895.28	120,583.55	0.00	2,472.94	88,478.51	41.83
4065 : Radio Management									
Personnel Services :	98,638.00	98,638.00	0.00	7,658.74	59,580.59	0.00	0.00	39,057.41	39.60
Operating Expenses :	397,572.00	385,970.00	11,602.00	0.00	18,451.03	250.00	342,116.26	36,754.71	9.25
SubTotal : 4065 : Radio Management	496,210.00	484,608.00	11,602.00	7,658.74	78,031.62	250.00	342,116.26	75,812.12	15.28
4068 : Engineering									
Personnel Services :	127,982.00	127,982.00	0.00	12,414.74	18,526.03	0.00	0.00	109,455.97	85.53
Operating Expenses :	3,850.00	0.00	3,850.00	0.00	0.00	0.00	0.00	3,850.00	100.00
SubTotal : 4068 : Engineering	131,832.00	127,982.00	3,850.00	12,414.74	18,526.03	0.00	0.00	113,305.97	85.95
4070 : Public Works									
Personnel Services :	850,824.00	850,824.00	0.00	62,963.81	473,205.46	0.00	0.00	377,618.54	44.38
Operating Expenses :	50,254.00	50,254.00	0.00	2,564.69	22,193.81	0.00	3,396.47	24,663.72	49.08
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	927,323.00	0.00	65,528.50	521,644.27	0.00	3,396.47	402,282.26	43.38
4071 : Facilities Management									
Personnel Services :	1,508,040.00	1,508,040.00	0.00	116,743.23	852,293.56	0.00	0.00	655,746.44	43.48
Operating Expenses :	2,791,636.00	2,787,619.00	4,017.00	129,015.46	1,079,818.58	0.00	1,218,964.17	492,853.25	17.66
Capital Outlay :	146,917.00	55,363.00	91,554.00	0.00	129,548.66	0.00	115,318.00	-97,949.66	-66.67
SubTotal : 4071 : Facilities Management	4,446,593.00	4,351,022.00	95,571.00	245,758.69	2,061,660.80	0.00	1,334,282.17	1,050,650.03	23.63
4080 : Purchasing									
Personnel Services :	562,085.00	562,106.00	-21.00	46,012.12	343,439.19	0.00	0.00	218,645.81	38.90
Operating Expenses :	84,099.00	73,699.00	10,400.00	4,904.52	42,242.03	196.50	28,415.85	13,244.62	15.75
SubTotal : 4080 : Purchasing	646,184.00	635,805.00	10,379.00	50,916.64	385,681.22	196.50	28,415.85	231,890.43	35.89

4090 : Information Technology									
Personnel Services :	1,492,166.00	1,492,166.00	0.00	114,779.11	850,943.78	0.00	0.00	641,222.22	42.97
Operating Expenses :	2,835,614.00	2,835,614.00	0.00	128,088.69	1,918,852.26	62,200.00	315,567.32	538,994.42	19.01
Capital Outlay :	198,000.00	198,000.00	0.00	-102.00	49,368.39	0.00	120.00	148,511.61	75.01
SubTotal : 4090 : Information Technology	4,525,780.00	4,525,780.00	0.00	242,765.80	2,819,164.43	62,200.00	315,687.32	1,328,728.25	29.36
4100 : County Court At Law 1									
Personnel Services :	743,802.00	743,802.00	0.00	54,872.43	424,181.31	0.00	0.00	319,620.69	42.97
Operating Expenses :	322,325.00	322,325.00	0.00	13,513.54	139,833.49	0.00	2,690.91	179,800.60	55.78
SubTotal : 4100 : County Court At Law 1	1,066,127.00	1,066,127.00	0.00	68,385.97	564,014.80	0.00	2,690.91	499,421.29	46.84
4110 : County Court At Law 2									
Personnel Services :	577,205.00	577,205.00	0.00	42,433.10	327,556.82	0.00	0.00	249,648.18	43.25
Operating Expenses :	334,725.00	334,725.00	0.00	15,589.55	98,213.69	0.00	569.54	235,941.77	70.49
SubTotal : 4110 : County Court At Law 2	911,930.00	911,930.00	0.00	58,022.65	425,770.51	0.00	569.54	485,589.95	53.25
4130 : Mail Room									
Personnel Services :	125,027.00	125,027.00	0.00	9,749.87	73,954.96	0.00	0.00	51,072.04	40.85
Operating Expenses :	9,100.00	9,100.00	0.00	0.00	4,831.70	0.00	5,571.60	-1,303.30	-14.32
Capital Outlay :	0.00	0.00	0.00	0.00	0.00	0.00	13,076.85	-13,076.85	0.00
SubTotal : 4130 : Mail Room	134,127.00	134,127.00	0.00	9,749.87	78,786.66	0.00	18,648.45	36,691.89	27.36
4200 : Telecommunications									
Personnel Services :	59,435.00	59,435.00	0.00	4,639.12	36,172.06	0.00	0.00	23,262.94	39.14
SubTotal : 4200 : Telecommunications	59,435.00	59,435.00	0.00	4,639.12	36,172.06	0.00	0.00	23,262.94	39.14
4330 : General County Court Expense									
Personnel Services :	80,265.00	80,265.00	0.00	416.39	8,273.43	0.00	0.00	71,991.57	89.69
Operating Expenses :	10,500.00	10,500.00	0.00	40.61	361.09	0.00	0.92	10,137.99	96.55
SubTotal : 4330 : General County Court Expense	90,765.00	90,765.00	0.00	457.00	8,634.52	0.00	0.92	82,129.56	90.49
4340 : General District Court Expense									
Personnel Services :	80,265.00	80,265.00	0.00	2,716.98	26,561.43	0.00	0.00	53,703.57	66.91
Operating Expenses :	115,891.00	115,891.00	0.00	16,551.24	94,275.58	0.00	2,295.54	19,319.88	16.67
SubTotal : 4340 : General District Court Expense	196,156.00	196,156.00	0.00	19,268.22	120,837.01	0.00	2,295.54	73,023.45	37.23
4350 : 249th District Court									
Personnel Services :	375,215.00	375,215.00	0.00	28,142.96	218,894.68	0.00	0.00	156,320.32	41.66
Operating Expenses :	417,700.00	417,700.00	0.00	18,309.02	222,524.85	0.00	15,403.18	179,771.97	43.04
SubTotal : 4350 : 249th District Court	792,915.00	792,915.00	0.00	46,451.98	441,419.53	0.00	15,403.18	336,092.29	42.39
4360 : 18th District Court									
Personnel Services :	350,143.00	350,143.00	0.00	25,478.85	198,323.39	0.00	0.00	151,819.61	43.36
Operating Expenses :	436,900.00	436,900.00	0.00	33,144.91	251,132.69	0.00	1,853.82	183,913.49	42.10
SubTotal : 4360 : 18th District Court	787,043.00	787,043.00	0.00	58,623.76	449,456.08	0.00	1,853.82	335,733.10	42.66
4370 : 413th District Court									
Personnel Services :	370,854.00	370,854.00	0.00	27,765.64	216,212.07	0.00	0.00	154,641.93	41.70
Operating Expenses :	483,458.00	483,458.00	0.00	48,210.08	240,628.65	0.00	5,129.65	237,699.70	49.17
SubTotal : 4370 : 413th District Court	854,312.00	854,312.00	0.00	75,975.72	456,840.72	0.00	5,129.65	392,341.63	45.93
4500 : District Clerk									
Personnel Services :	1,759,453.00	1,759,453.00	0.00	134,000.30	1,033,169.36	0.00	0.00	726,283.64	41.28
Operating Expenses :	85,529.00	85,529.00	0.00	9,523.92	61,225.62	0.00	4,374.55	19,928.83	23.30
SubTotal : 4500 : District Clerk	1,844,982.00	1,844,982.00	0.00	143,524.22	1,094,394.98	0.00	4,374.55	746,212.47	40.45
4510 : Jury									
Operating Expenses :	145,900.00	145,900.00	0.00	9,822.75	80,400.36	0.00	26,310.40	39,189.24	26.86
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	9,822.75	93,779.36	0.00	26,310.40	25,810.24	17.69
4550 : JP 1									
Personnel Services :	372,895.00	372,895.00	0.00	28,825.34	224,489.97	0.00	0.00	148,405.03	39.80
Operating Expenses :	20,852.00	20,852.00	0.00	268.90	7,252.83	0.00	4,750.37	8,848.80	42.44

Personnel Services :	474,224.00	474,224.00	0.00	36,866.84	280,663.63	0.00	0.00	193,560.37	40.82
Operating Expenses :	123,703.00	111,768.00	11,935.00	17,034.99	83,017.53	0.00	11,414.15	29,271.32	23.66
Capital Outlay :	74,275.00	86,210.00	-11,935.00	73,286.13	73,286.13	0.00	0.00	988.87	1.33
SubTotal : 5500 : Constable 1	672,202.00	672,202.00	0.00	127,187.96	436,967.29	0.00	11,414.15	223,820.56	33.30
5510 : Constable 2									
Personnel Services :	360,408.00	359,208.00	1,200.00	27,721.76	215,440.97	0.00	0.00	144,967.03	40.22
Operating Expenses :	47,771.00	42,221.08	0.00	1,028.82	15,904.28	0.00	5,303.84	26,562.88	55.61
Capital Outlay :	60,698.90	0.00	60,698.90	700.00	60,698.90	0.00	0.00	0.00	0.00
SubTotal : 5510 : Constable 2	468,877.90	401,429.08	61,898.90	29,450.58	292,044.15	0.00	5,303.84	171,529.91	36.58
5520 : Constable 3									
Personnel Services :	348,463.00	347,963.00	500.00	26,993.67	210,135.55	0.00	0.00	138,327.45	39.70
Operating Expenses :	47,242.00	47,242.00	0.00	1,303.72	11,544.29	0.00	3,221.49	32,476.22	68.74
SubTotal : 5520 : Constable 3	395,705.00	395,205.00	500.00	28,297.39	221,679.84	0.00	3,221.49	170,803.67	43.16
5530 : Constable 4									
Personnel Services :	450,410.00	450,410.00	0.00	34,809.99	270,775.98	0.00	0.00	179,634.02	39.88
Operating Expenses :	80,109.00	80,109.00	0.00	4,224.18	24,720.34	500.00	11,542.60	43,346.06	54.11
SubTotal : 5530 : Constable 4	530,519.00	530,519.00	0.00	39,034.17	295,496.32	500.00	11,542.60	222,980.08	42.03
5600 : Sheriff Administration and Patrol									
Personnel Services :	13,423,821.00	13,423,821.00	0.00	970,830.42	7,545,583.49	0.00	0.00	5,878,237.51	43.79
Operating Expenses :	1,562,442.00	1,555,015.00	7,427.00	66,344.15	759,560.58	12,253.70	157,612.82	633,014.90	40.51
Capital Outlay :	193,298.00	179,299.00	13,999.00	99,188.00	423,185.00	0.00	268,094.86	-497,981.86	-257.62
SubTotal : 5600 : Sheriff Administration and Patrol	15,179,561.00	15,158,135.00	21,426.00	1,136,362.57	8,728,329.07	12,253.70	425,707.68	6,013,270.55	39.61
5610 : Sheriff - Jail									
Personnel Services :	17,605,606.00	17,593,806.00	11,800.00	1,271,155.24	10,111,611.19	0.00	0.00	7,493,994.81	42.57
Operating Expenses :	2,930,338.00	2,892,145.00	38,193.00	146,811.96	1,613,273.70	3,225.95	636,060.90	677,777.45	23.13
Capital Outlay :	157,155.40	8,000.00	149,155.40	0.00	157,154.40	0.00	11,427.00	-11,426.00	-7.27
SubTotal : 5610 : Sheriff - Jail	20,693,099.40	20,493,951.00	199,148.40	1,417,967.20	11,882,039.29	3,225.95	647,487.90	8,160,346.26	39.44
5612 : Jail Medical									
Personnel Services :	2,493,407.00	2,491,407.00	2,000.00	148,917.57	1,154,228.19	0.00	0.00	1,339,178.81	53.71
Operating Expenses :	745,794.00	756,090.00	-10,296.00	46,435.57	335,571.49	0.00	80,731.12	329,491.39	44.18
SubTotal : 5612 : Jail Medical	3,239,201.00	3,247,497.00	-8,296.00	195,353.14	1,489,799.68	0.00	80,731.12	1,668,670.20	51.52
5615 : Sheriff - Commissary									
Personnel Services :	593,610.00	592,610.00	1,000.00	36,532.75	289,891.28	0.00	0.00	303,718.72	51.17
SubTotal : 5615 : Sheriff - Commissary	593,610.00	592,610.00	1,000.00	36,532.75	289,891.28	0.00	0.00	303,718.72	51.17
5650 : Bail Bonds Office									
Personnel Services :	73,730.00	73,730.00	0.00	5,676.32	44,206.66	0.00	0.00	29,523.34	40.04
Operating Expenses :	2,000.00	2,000.00	0.00	52.57	1,116.22	66.18	0.00	817.60	40.88
SubTotal : 5650 : Bail Bonds Office	75,730.00	75,730.00	0.00	5,728.89	45,322.88	66.18	0.00	30,340.94	40.07
5700 : Adult Probation									
Operating Expenses :	7,600.00	7,600.00	0.00	260.31	1,469.12	0.00	2,000.32	4,130.56	54.35
SubTotal : 5700 : Adult Probation	7,600.00	7,600.00	0.00	260.31	1,469.12	0.00	2,000.32	4,130.56	54.35
5850 : TX DPS Office									
Personnel Services :	77,787.00	77,787.00	0.00	6,052.49	47,136.93	0.00	0.00	30,650.07	39.40
Operating Expenses :	750.00	750.00	0.00	0.00	596.19	0.00	0.00	153.81	20.51
SubTotal : 5850 : TX DPS Office	78,537.00	78,537.00	0.00	6,052.49	47,733.12	0.00	0.00	30,803.88	39.22
5930 : Juv Court Intake									
Personnel Services :	200,183.00	200,183.00	0.00	14,487.59	111,669.27	0.00	0.00	88,513.73	44.22
Operating Expenses :	15,000.00	15,000.00	0.00	1,494.49	3,991.91	0.00	2,940.09	8,068.00	53.79
SubTotal : 5930 : Juv Court Intake	215,183.00	215,183.00	0.00	15,982.08	115,661.18	0.00	2,940.09	96,581.73	44.88
5931 : Juv Direct Supervision									
Personnel Services :	156,748.00	156,748.00	0.00	11,201.44	94,161.54	0.00	0.00	62,586.46	39.93
Operating Expenses :	20,000.00	20,000.00	0.00	1,891.78	8,705.45	100.00	2,158.27	9,036.28	45.18

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	1,000.00	0.00	0.00	0.00	-670.00	-203.03
SubTotal : 6250 : SRO - Cleburne ISD	330.00	330.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-670.00	-203.03
6430 : Medical Examiner										

Personnel Services :	1,650.00	1,650.00	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	1,650.00	100.00
6440 : Indigent Health									
Personnel Services :	660.00	660.00	0.00	0.00	1,000.00	0.00	0.00	-340.00	-51.52
SubTotal : 6440 : Indigent Health	660.00	660.00	0.00	0.00	1,000.00	0.00	0.00	-340.00	-51.52
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	1,506.00	20,644.40	0.00	6,543.00	259,250.60	90.51
0140 : Law Library									
4400 : Law Library									
Personnel Services :	69,037.00	69,037.00	0.00	5,346.83	42,002.35	0.00	0.00	27,034.65	39.16
Operating Expenses :	62,275.00	62,275.00	0.00	2,618.00	17,403.39	0.00	16,664.09	28,207.52	45.30
SubTotal : 4400 : Law Library	131,312.00	131,312.00	0.00	7,964.83	59,405.74	0.00	16,664.09	55,242.17	42.07
SubTotal : 0140 : Law Library	131,312.00	131,312.00	0.00	7,964.83	59,405.74	0.00	16,664.09	55,242.17	42.07
0150 : Road and Bridge Pct 1									
6120 : Road and Bridge Pct 1									
Personnel Services :	1,618,246.00	1,618,246.00	0.00	109,499.88	857,743.53	0.00	0.00	760,502.47	47.00
Operating Expenses :	1,627,652.00	1,587,802.00	39,850.00	63,276.61	421,986.87	0.00	230,697.73	974,967.40	59.90
Capital Outlay :	418,992.00	418,992.00	0.00	0.00	108,536.15	0.00	48,470.50	261,985.35	62.53
SubTotal : 6120 : Road and Bridge Pct 1	3,664,890.00	3,625,040.00	39,850.00	172,776.49	1,388,266.55	0.00	279,168.23	1,997,455.22	54.50
SubTotal : 0150 : Road and Bridge Pct 1	3,664,890.00	3,625,040.00	39,850.00	172,776.49	1,388,266.55	0.00	279,168.23	1,997,455.22	54.50
0160 : Road and Bridge Pct 2									
6130 : Road and Bridge Pct 2									
Personnel Services :	1,389,623.00	1,389,623.00	0.00	64,757.11	536,016.73	0.00	0.00	853,606.27	61.43
Operating Expenses :	1,737,411.00	1,736,911.00	500.00	6,491.43	202,059.06	695.00	498,954.86	1,035,702.08	59.61
Capital Outlay :	404,500.00	405,000.00	-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	71,248.54	738,075.79	695.00	498,954.86	2,293,808.35	64.95
SubTotal : 0160 : Road and Bridge Pct 2	3,531,534.00	3,531,534.00	0.00	71,248.54	738,075.79	695.00	498,954.86	2,293,808.35	64.95
0170 : Road and Bridge Pct 3									
6140 : Road and Bridge Pct 3									
Personnel Services :	1,738,691.00	1,738,691.00	0.00	81,763.39	726,423.49	0.00	0.00	1,012,267.51	58.22
Operating Expenses :	1,323,220.00	1,398,220.00	-75,000.00	63,342.53	526,002.31	0.00	164,552.54	632,665.15	47.81
Capital Outlay :	274,187.00	127,000.00	147,187.00	102,189.32	244,438.31	0.00	1,100.00	28,648.69	10.45
SubTotal : 6140 : Road and Bridge Pct 3	3,336,098.00	3,263,911.00	72,187.00	247,295.24	1,496,864.11	0.00	165,652.54	1,673,581.35	50.17
SubTotal : 0170 : Road and Bridge Pct 3	3,336,098.00	3,263,911.00	72,187.00	247,295.24	1,496,864.11	0.00	165,652.54	1,673,581.35	50.17
0180 : Road and Bridge Pct 4									
6150 : Road and Bridge Pct 4									
Personnel Services :	1,805,153.00	1,805,153.00	0.00	108,140.71	898,995.15	0.00	0.00	906,157.85	50.20
Operating Expenses :	2,107,764.00	2,069,439.00	38,325.00	44,223.43	502,649.38	0.00	232,401.49	1,372,713.13	65.13
Capital Outlay :	347,175.00	385,500.00	-38,325.00	96,961.86	136,861.86	0.00	0.00	210,313.14	60.58
SubTotal : 6150 : Road and Bridge Pct 4	4,260,092.00	4,260,092.00	0.00	249,326.00	1,538,506.39	0.00	232,401.49	2,489,184.12	58.43
SubTotal : 0180 : Road and Bridge Pct 4	4,260,092.00	4,260,092.00	0.00	249,326.00	1,538,506.39	0.00	232,401.49	2,489,184.12	58.43
0210 : Inactive 2023 - 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 : Inactive 2023 - 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	0.00	2,454.50	0.00	0.00	97,545.50	97.55	
SubTotal : 5100 : Non Departmental	100,000.00	100,000.00	0.00	0.00	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	0.00	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	6,517.00	13,483.00	67.42	
SubTotal : 5100 : Non Departmental	20,000.00	20,000.00	0.00	0.00	0.00	0.00	6,517.00	13,483.00	67.42	
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	20,000.00	20,000.00	0.00	0.00	0.00	0.00	6,517.00	13,483.00	67.42	
0216 : Record Mgmt & Preservation - Recording										
4030 : County Clerk										
Personnel Services :	200,067.00	200,067.00	0.00	15,405.23	119,320.80	0.00	0.00	80,746.20	40.36	
Operating Expenses :	320,000.00	320,000.00	0.00	0.00	1,640.22	0.00	0.00	318,359.78	99.49	
Capital Outlay :	10,000.00	10,000.00	0.00	0.00	5,791.95	0.00	0.00	4,208.05	42.08	
SubTotal : 4030 : County Clerk	530,067.00	530,067.00	0.00	15,405.23	126,752.97	0.00	0.00	403,314.03	76.09	
SubTotal : 0216 : Record Mgmt & Preservation - Recording	530,067.00	530,067.00	0.00	15,405.23	126,752.97	0.00	0.00	403,314.03	76.09	
0240 : Election Services Contract										
5400 : Election										
Operating Expenses :	97,500.00	97,500.00	0.00	11,679.45	34,991.88	832.70	22,502.95	39,172.47	40.18	
SubTotal : 5400 : Election	97,500.00	97,500.00	0.00	11,679.45	34,991.88	832.70	22,502.95	39,172.47	40.18	
SubTotal : 0240 : Election Services Contract	97,500.00	97,500.00	0.00	11,679.45	34,991.88	832.70	22,502.95	39,172.47	40.18	
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	322.00	0.00	0.00	30,078.00	98.94	
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	322.00	0.00	0.00	100,078.00	99.68	
SubTotal : 0300 : STOP SCU -- Forfeitures	100,400.00	100,400.00	0.00	0.00	322.00	0.00	0.00	100,078.00	99.68	
0330 : Juvenile Justice Alternative Education										
5980 : JJAEP										
Personnel Services :	345,464.00	345,464.00	0.00	12,869.24	121,481.05	0.00	0.00	223,982.95	64.84	
Operating Expenses :	97,060.00	97,060.00	0.00	7,256.75	54,298.92	0.00	23,576.10	19,184.98	19.77	
SubTotal : 5980 : JJAEP	442,524.00	442,524.00	0.00	20,125.99	175,779.97	0.00	23,576.10	243,167.93	54.95	
SubTotal : 0330 : Juvenile Justice Alternative Education	442,524.00	442,524.00	0.00	20,125.99	175,779.97	0.00	23,576.10	243,167.93	54.95	
0340 : Truancy Prevention and Diversion Fund										
5900 : Juv Truancy Case Manager										
Personnel Services :	62,651.00	62,651.00	0.00	4,863.43	38,037.85	0.00	0.00	24,613.15	39.29	
Operating Expenses :	2,000.00	2,000.00	0.00	0.00	695.55	0.00	100.00	1,204.45	60.22	
SubTotal : 5900 : Juv Truancy Case Manager	64,651.00	64,651.00	0.00	4,863.43	38,733.40	0.00	100.00	25,817.60	39.93	
SubTotal : 0340 : Truancy Prevention and Diversion Fund	64,651.00	64,651.00	0.00	4,863.43	38,733.40	0.00	100.00	25,817.60	39.93	
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	6,404.02	0.00	0.00	57,148.98	89.92
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	6,404.02	0.00	1.00	63,127.98	90.79

SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology

	69,533.00	69,533.00	0.00	800.68	6,404.02	0.00	1.00	63,127.98	90.79
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0370 : Justice Court Pct 2 Assistance & Technology**4560 : JP 2**

Personnel Services :	7,237.00	7,237.00	0.00	963.72	5,139.35	0.00	0.00	2,097.65	28.99
Operating Expenses :	4,936.00	4,936.00	0.00	117.72	870.04	0.00	66.96	3,999.00	81.02
SubTotal : 4560 : JP 2	12,173.00	12,173.00	0.00	1,081.44	6,009.39	0.00	66.96	6,096.65	50.08

SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology

	12,173.00	12,173.00	0.00	1,081.44	6,009.39	0.00	66.96	6,096.65	50.08
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0380 : Justice Court Pct 3 Assistance & Technology**4570 : JP 3**

Personnel Services :	9,641.00	9,641.00	0.00	600.51	6,187.01	0.00	0.00	3,453.99	35.83
Operating Expenses :	11,480.00	11,480.00	0.00	37.99	265.93	0.00	214.07	11,000.00	95.82
SubTotal : 4570 : JP 3	21,121.00	21,121.00	0.00	638.50	6,452.94	0.00	214.07	14,453.99	68.43

SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology

	21,121.00	21,121.00	0.00	638.50	6,452.94	0.00	214.07	14,453.99	68.43
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0390 : Justice Court Pct 4 Assistance & Technology**4580 : JP 4**

Personnel Services :	9,641.00	9,641.00	0.00	400.34	3,193.58	0.00	0.00	6,447.42	66.88
Operating Expenses :	727.00	727.00	0.00	0.00	0.10	0.00	0.90	726.00	99.86
SubTotal : 4580 : JP 4	10,368.00	10,368.00	0.00	400.34	3,193.68	0.00	0.90	7,173.42	69.19

SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology

	10,368.00	10,368.00	0.00	400.34	3,193.68	0.00	0.90	7,173.42	69.19
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0400 : Courthouse Security**5620 : Courthouse Security**

Operating Expenses :	52,160.00	75,000.00	-22,840.00	0.00	4,877.96	0.00	27,607.96	19,674.08	37.72
Capital Outlay :	117,122.00	94,282.00	22,840.00	0.00	114,276.98	0.00	562.00	2,283.02	1.95
SubTotal : 5620 : Courthouse Security	169,282.00	169,282.00	0.00	0.00	119,154.94	0.00	28,169.96	21,957.10	12.97
SubTotal : 0400 : Courthouse Security	169,282.00	169,282.00	0.00	0.00	119,154.94	0.00	28,169.96	21,957.10	12.97

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
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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	972.35	1,295.35	0.00	0.00	11,491.65	89.87	
SubTotal : 4100 : County Court At Law 1	12,787.00	12,787.00	0.00	972.35	1,295.35	0.00	0.00	11,491.65	89.87	
4110 : County Court At Law 2										
Operating Expenses :	12,787.00	12,787.00	0.00	1,066.08	3,933.14	0.00	0.00	8,853.86	69.24	
SubTotal : 4110 : County Court At Law 2	12,787.00	12,787.00	0.00	1,066.08	3,933.14	0.00	0.00	8,853.86	69.24	
SubTotal : 0420 : Guardianship Fee Fund	25,574.00	25,574.00	0.00	2,038.43	5,228.49	0.00	0.00	20,345.51	79.56	
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	1,208.91	76,783.09	98.45	
SubTotal : 4500 : District Clerk	77,992.00	77,992.00	0.00	0.00	0.00	0.00	1,208.91	76,783.09	98.45	
SubTotal : 0490 : District Court Records Technology Fund	77,992.00	77,992.00	0.00	0.00	0.00	0.00	1,208.91	76,783.09	98.45	
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	0.00	160,000.00	100.00
SubTotal : 4370 : 413th District Court	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	100.00
SubTotal : 0530 : Capital Murder Reserve	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	100.00
0550 : Indigent Health Care										
6440 : Indigent Health										
Personnel Services :	148,009.00	148,009.00	0.00	10,432.32	79,986.42	0.00	0.00	68,022.58	45.96	
Operating Expenses :	1,822,350.00	1,822,350.00	0.00	112,182.88	777,438.06	500.00	580,328.09	464,083.85	25.47	
SubTotal : 6440 : Indigent Health	1,970,359.00	1,970,359.00	0.00	122,615.20	857,424.48	500.00	580,328.09	532,106.43	27.01	
SubTotal : 0550 : Indigent Health Care	1,970,359.00	1,970,359.00	0.00	122,615.20	857,424.48	500.00	580,328.09	532,106.43	27.01	
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	0.00	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	0.00	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	0.00	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	727.12	3,585.74	0.00	2,024.51	36,389.75	86.64	
SubTotal : 6500 : Historical Commission	42,000.00	42,000.00	0.00	727.12	3,585.74	0.00	2,024.51	36,389.75	86.64	
SubTotal : 0890 : Historical Commission	42,000.00	42,000.00	0.00	727.12	3,585.74	0.00	2,024.51	36,389.75	86.64	
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	14,912.14	95,230.57	0.00	0.00	110,950.43	53.81	
Operating Expenses :	45,300.00	45,300.00	0.00	323.00	17,976.03	0.00	11,050.75	16,273.22	35.92	
SubTotal : 5700 : Adult Probation	251,481.00	251,481.00	0.00	15,235.14	113,206.60	0.00	11,050.75	127,223.65	50.59	
SubTotal : 1020 : Pre-Trial Bond Supervision	251,481.00	251,481.00	0.00	15,235.14	113,206.60	0.00	11,050.75	127,223.65	50.59	
1110 : STOP SCU -- Operations										
6800 : STOP Special Crimes Unit										
Operating Expenses :	213,963.00	213,963.00	0.00	5,580.65	96,722.47	0.00	60,926.38	56,314.15	26.32	
SubTotal : 6800 : STOP Special Crimes Unit	213,963.00	213,963.00	0.00	5,580.65	96,722.47	0.00	60,926.38	56,314.15	26.32	
SubTotal : 1110 : STOP SCU -- Operations	213,963.00	213,963.00	0.00	5,580.65	96,722.47	0.00	60,926.38	56,314.15	26.32	
Grand Total :	110,746,682.90	110,381,930.32	348,834.30	6,730,856.73	59,571,173.02	83,570.43	7,284,647.28	43,807,292.17	39.56	

Johnson County
Budget Revenue Report

To Date: 05/31/2023
From Account: 0100
To Account: 1110
Run Date: 06/06/2023
User: jlyon

Report By: Fund, Class

Segments	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0100 : General Fund					
Taxes :	67,039,219.00	458,565.45	63,984,729.89	3,054,489.11	4.56
Intergovernmental :	13,155,345.00	800,464.91	9,050,616.72	4,104,728.28	31.20
Miscellaneous :	570,090.00	127,112.43	597,211.04	-27,121.04	-4.76
Fees :	5,462,425.00	418,739.96	3,694,782.84	1,767,642.16	32.36
Fines :	754,100.00	0.00	483,085.15	271,014.85	35.94
Investment Income :	394,000.00	270,311.70	2,355,785.95	-1,961,785.95	-497.92
Sale of Assets :	18,000.00	47,909.45	65,098.14	-47,098.14	-261.66
Transfers In :	615,501.00	51,214.49	358,501.43	256,999.57	41.76
SubTotal : 0100 : General Fund	88,008,680.00	2,174,318.39	80,589,811.16	7,418,868.84	8.43
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	61,145.38	52,054.62	45.99
Investment Income :	100.00	0.00	2,186.86	-2,086.86	-2,086.86
SubTotal : 0140 : Law Library	113,300.00	0.00	63,332.24	49,967.76	44.10
0150 : Road and Bridge Pct 1					
Taxes :	2,197,276.00	14,550.51	2,106,660.24	90,615.76	4.12
Intergovernmental :	534,500.00	40,625.00	390,018.16	144,481.84	27.03
Miscellaneous :	32,000.00	360.00	49,308.27	-17,308.27	-54.09
Investment Income :	8,000.00	11,645.07	57,587.03	-49,587.03	-619.84
Sale of Assets :	0.00	2,299.00	55,708.95	-55,708.95	0.00
SubTotal : 0150 : Road and Bridge Pct 1	2,771,776.00	69,479.58	2,659,282.65	112,493.35	4.06
0160 : Road and Bridge Pct 2					
Taxes :	2,022,014.00	13,386.48	1,938,127.50	83,886.50	4.15

Intergovernmental :	496,500.00	37,375.00	360,012.55	136,487.45	27.49
Miscellaneous :	5,500.00	0.00	4,758.09	741.91	13.49
Investment Income :	13,500.00	17,678.44	86,759.78	-73,259.78	-542.67
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	68,439.92	2,395,657.92	141,856.08	5.59
0170 : Road and Bridge Pct 3					
Taxes :	2,199,476.00	14,550.53	2,106,660.41	92,815.59	4.22
Intergovernmental :	531,500.00	40,625.00	387,701.93	143,798.07	27.06
Miscellaneous :	44,500.00	1,440.00	13,150.27	31,349.73	70.45
Investment Income :	9,400.00	11,395.58	52,763.98	-43,363.98	-461.32
Sale of Assets :	0.00	9.50	9.50	-9.50	0.00
SubTotal : 0170 : Road and Bridge Pct 3	2,784,876.00	68,020.61	2,560,286.09	224,589.91	8.07
0180 : Road and Bridge Pct 4					
Taxes :	2,375,538.00	15,714.54	2,275,193.12	100,344.88	4.22
Intergovernmental :	569,500.00	43,875.00	411,067.75	158,432.25	27.82
Miscellaneous :	39,600.00	1,728.00	12,011.24	27,588.76	69.67
Investment Income :	9,300.00	11,485.93	63,701.14	-54,401.14	-584.96
Sale of Assets :	0.00	0.00	97,194.50	-97,194.50	0.00
SubTotal : 0180 : Road and Bridge Pct 4	2,993,938.00	72,803.47	2,859,167.75	134,770.25	4.50
0212 : Record Mgmt & Preservation - County Clerk					
Fees :	35,629.00	0.00	23,256.34	12,372.66	34.73
Investment Income :	950.00	1,843.71	12,022.53	-11,072.53	-1,165.53
SubTotal : 0212 : Record Mgmt & Preservation - County Clerk	36,579.00	1,843.71	35,278.87	1,300.13	3.55
0214 : Record Mgmt & Preservation - District Clerk					
Fees :	70,178.00	0.00	46,777.55	23,400.45	33.34
Investment Income :	80.00	0.00	1,156.00	-1,076.00	-1,345.00
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	70,258.00	0.00	47,933.55	22,324.45	31.78
0216 : Record Mgmt & Preservation - Recording					
Fees :	477,940.00	0.00	208,800.00	269,140.00	56.31
Investment Income :	600.00	6,391.03	40,546.07	-39,946.07	-6,657.68
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	6,391.03	2,506,084.82	-2,027,544.82	-423.69
0225 : Vital Statistics Preservation					

Fees :	9,908.00	0.00	6,286.00	3,622.00	36.56
Investment Income :	100.00	0.00	479.77	-379.77	-379.77
SubTotal : 0225 : Vital Statistics Preservation	10,008.00	0.00	6,765.77	3,242.23	32.40
0240 : Election Services Contract					
Intergovernmental :	0.00	0.00	21,926.71	-21,926.71	0.00
Miscellaneous :	0.00	0.00	42,689.78	-42,689.78	0.00
Investment Income :	2,300.00	1,181.23	13,323.50	-11,023.50	-479.28
SubTotal : 0240 : Election Services Contract	2,300.00	1,181.23	77,939.99	-75,639.99	-3,288.70
0250 : STOP SCU -- Federal Forfeitures					
Investment Income :	15.00	0.00	67.75	-52.75	-351.67
SubTotal : 0250 : STOP SCU -- Federal Forfeitures	15.00	0.00	67.75	-52.75	-351.67
0260 : District Attorney -- Forfeitures					
Investment Income :	300.00	0.00	1,778.58	-1,478.58	-492.86
SubTotal : 0260 : District Attorney -- Forfeitures	300.00	0.00	1,778.58	-1,478.58	-492.86
0280 : Sheriff -- Forfeitures					
Investment Income :	10.00	0.00	48.48	-38.48	-384.80
SubTotal : 0280 : Sheriff -- Forfeitures	10.00	0.00	48.48	-38.48	-384.80
0300 : STOP SCU -- Forfeitures					
Miscellaneous :	0.00	23,322.13	62,000.49	-62,000.49	0.00
Investment Income :	1,200.00	1,115.61	8,863.76	-7,663.76	-638.65
SubTotal : 0300 : STOP SCU -- Forfeitures	1,200.00	24,437.74	70,864.25	-69,664.25	-5,805.35
0330 : Juvenile Justice Alternative Education					
Intergovernmental :	190,000.00	1,110.00	192,567.00	-2,567.00	-1.35
Investment Income :	200.00	0.00	571.99	-371.99	-186.00
Transfers In :	190,800.00	0.00	0.00	190,800.00	100.00
SubTotal : 0330 : Juvenile Justice Alternative Education	381,000.00	1,110.00	193,138.99	187,861.01	49.31
0340 : Truancy Prevention and Diversion Fund					
Fees :	12,000.00	0.00	10,551.76	1,448.24	12.07
Investment Income :	100.00	0.00	556.69	-456.69	-456.69
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	64,108.45	991.55	1.52
0350 : Juvenile Probation Fees					

Fees :	7,500.00	1,270.24	8,226.49	-726.49	-9.69
Investment Income :	1,000.00	526.76	3,784.30	-2,784.30	-278.43
SubTotal : 0350 : Juvenile Probation Fees	8,500.00	1,797.00	12,010.79	-3,510.79	-41.30
0355 : Unclaimed Juvenile Restitution Fund					
Investment Income :	0.00	0.00	19.39	-19.39	0.00
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	0.00	0.00	19.39	-19.39	0.00
0360 : Justice Court Pct 1 Assistance & Technology					
Fees :	2,650.00	0.00	1,890.44	759.56	28.66
Investment Income :	400.00	0.00	1,119.86	-719.86	-179.97
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	3,050.00	0.00	3,010.30	39.70	1.30
0370 : Justice Court Pct 2 Assistance & Technology					
Fees :	2,180.00	0.00	1,663.62	516.38	23.69
Investment Income :	150.00	0.00	690.07	-540.07	-360.05
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	2,330.00	0.00	2,353.69	-23.69	-1.02
0380 : Justice Court Pct 3 Assistance & Technology					
Fees :	3,350.00	0.00	2,948.63	401.37	11.98
Investment Income :	100.00	0.00	1,267.99	-1,167.99	-1,167.99
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	3,450.00	0.00	4,216.62	-766.62	-22.22
0390 : Justice Court Pct 4 Assistance & Technology					
Fees :	2,200.00	0.00	1,507.90	692.10	31.46
Investment Income :	100.00	0.00	1,418.67	-1,318.67	-1,318.67
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	2,300.00	0.00	2,926.57	-626.57	-27.24
0395 : County Specialty Court					
Fees :	13,500.00	0.00	9,745.20	3,754.80	27.81
Investment Income :	0.00	0.00	350.69	-350.69	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	38,595.89	3,404.11	8.11
0400 : Courthouse Security					
Fees :	100,000.00	0.00	71,201.18	28,798.82	28.80
Investment Income :	700.00	0.00	3,650.25	-2,950.25	-421.46

SubTotal : 0400 : Courthouse Security	100,700.00	0.00	74,851.43	25,848.57	25.67
0410 : Justice Court Building Security					
Fees :	225.00	0.00	105.81	119.19	52.97
Investment Income :	100.00	0.00	1,396.14	-1,296.14	-1,296.14
SubTotal : 0410 : Justice Court Building Security	325.00	0.00	1,501.95	-1,176.95	-362.14
0415 : Court Facility Fund					
Fees :	53,238.00	0.00	34,218.90	19,019.10	35.73
Investment Income :	100.00	0.00	829.84	-729.84	-729.84
SubTotal : 0415 : Court Facility Fund	53,338.00	0.00	35,048.74	18,289.26	34.29
0420 : Guardianship Fee Fund					
Fees :	19,974.00	0.00	11,405.00	8,569.00	42.90
Investment Income :	100.00	0.00	584.64	-484.64	-484.64
SubTotal : 0420 : Guardianship Fee Fund	20,074.00	0.00	11,989.64	8,084.36	40.27
0425 : Language Access Fund					
Fees :	15,611.00	0.00	11,637.64	3,973.36	25.45
Investment Income :	20.00	0.00	256.55	-236.55	-1,182.75
SubTotal : 0425 : Language Access Fund	15,631.00	0.00	11,894.19	3,736.81	23.91
0430 : Court Reporter Service					
Fees :	43,690.00	0.00	44,235.41	-545.41	-1.25
Investment Income :	75.00	0.00	1,108.63	-1,033.63	-1,378.17
SubTotal : 0430 : Court Reporter Service	43,765.00	0.00	45,344.04	-1,579.04	-3.61
0435 : Judicial Education & Support					
Fees :	2,860.00	0.00	1,405.00	1,455.00	50.87
Investment Income :	5.00	0.00	38.26	-33.26	-665.20
SubTotal : 0435 : Judicial Education & Support	2,865.00	0.00	1,443.26	1,421.74	49.62
0450 : Record Archives -- County Clerk					
Miscellaneous :	0.00	0.00	9,327.30	-9,327.30	0.00
Fees :	485,000.00	0.00	208,580.00	276,420.00	56.99
Investment Income :	3,300.00	2,729.07	21,944.16	-18,644.16	-564.98
SubTotal : 0450 : Record Archives -- County Clerk	488,300.00	2,729.07	239,851.46	248,448.54	50.88
0460 : Record Archives -- District Clerk					
Fees :	1,488.00	0.00	567.96	920.04	61.83
Investment Income :	50.00	0.00	1,161.00	-1,111.00	-2,222.00
SubTotal : 0460 : Record Archives -- District Clerk	1,538.00	0.00	1,728.96	-190.96	-12.42

0470 : County & District Courts -- Technology

Fees :	3,733.00	0.00	2,383.59	1,349.41	36.15
Investment Income :	25.00	0.00	142.06	-117.06	-468.24
SubTotal : 0470 : County & District Courts -- Technology	3,758.00	0.00	2,525.65	1,232.35	32.79

0480 : Court Records Preservation -- Digital

Fees :	4,373.00	0.00	1,080.64	3,292.36	75.29
Investment Income :	800.00	761.24	7,721.87	-6,921.87	-865.23
SubTotal : 0480 : Court Records Preservation -- Digital	5,173.00	761.24	8,802.51	-3,629.51	-70.16

0490 : District Court Records Technology Fund

Fees :	2,192.00	0.00	792.92	1,399.08	63.83
Investment Income :	175.00	0.00	3,467.14	-3,292.14	-1,881.22
SubTotal : 0490 : District Court Records Technology Fund	2,367.00	0.00	4,260.06	-1,893.06	-79.98

0500 : Pecan Valley Centers

Miscellaneous :	0.00	981.60	3,926.40	-3,926.40	0.00
Investment Income :	0.00	0.00	209.31	-209.31	0.00
SubTotal : 0500 : Pecan Valley Centers	0.00	981.60	4,135.71	-4,135.71	0.00

0530 : Capital Murder Reserve

Investment Income :	10,000.00	8,386.83	41,194.46	-31,194.46	-311.95
Transfers In :	600,000.00	0.00	600,000.00	0.00	0.00
SubTotal : 0530 : Capital Murder Reserve	610,000.00	8,386.83	641,194.46	-31,194.46	-5.11

0550 : Indigent Health Care

Taxes :	1,676,008.00	11,477.54	1,601,487.54	74,520.46	4.45
Intergovernmental :	46,000.00	0.00	100,369.88	-54,369.88	-118.20
Miscellaneous :	0.00	0.00	3,390.25	-3,390.25	0.00
Investment Income :	31,000.00	21,067.56	105,922.47	-74,922.47	-241.69
SubTotal : 0550 : Indigent Health Care	1,753,008.00	32,545.10	1,811,170.14	-58,162.14	-3.32

0555 : Opioid Remediation

Intergovernmental :	0.00	0.00	128,296.89	-128,296.89	0.00
SubTotal : 0555 : Opioid Remediation	0.00	0.00	128,296.89	-128,296.89	0.00

0600 : Right Of Way

Investment Income :	21,000.00	2,216.78	29,257.15	-8,257.15	-39.32
SubTotal : 0600 : Right Of Way	21,000.00	2,216.78	29,257.15	-8,257.15	-39.32

0800 : General Debt Service					
Taxes :	1,638,383.00	9,706.78	1,354,409.72	283,973.28	17.33
Investment Income :	275.00	0.00	4,214.14	-3,939.14	-1,432.42
SubTotal : 0800 : General Debt Service	1,638,658.00	9,706.78	1,358,623.86	280,034.14	17.09
0890 : Historical Commission					
Investment Income :	100.00	0.00	921.16	-821.16	-821.16
Transfers In :	10,000.00	0.00	10,000.00	0.00	0.00
SubTotal : 0890 : Historical Commission	10,100.00	0.00	10,921.16	-821.16	-8.13
0895 : Veterans Service - Juror Donations					
Miscellaneous :	6,419.00	671.48	4,820.80	1,598.20	24.90
Investment Income :	0.00	0.00	90.71	-90.71	0.00
SubTotal : 0895 : Veterans Service - Juror Donations	6,419.00	671.48	4,911.51	1,507.49	23.49
1020 : Pre-Trial Bond Supervision					
Miscellaneous :	268,800.00	17,930.50	141,634.34	127,165.66	47.31
Investment Income :	800.00	137.81	6,509.48	-5,709.48	-713.69
SubTotal : 1020 : Pre-Trial Bond Supervision	269,600.00	18,068.31	148,143.82	121,456.18	45.05
1110 : STOP SCU -- Operations					
Intergovernmental :	44,203.08	0.00	44,203.08	0.00	0.00
Miscellaneous :	0.00	207.00	1,016.00	-1,016.00	0.00
Investment Income :	500.00	0.00	3,706.78	-3,206.78	-641.36
Transfers In :	90,504.00	0.00	90,504.00	0.00	0.00
SubTotal : 1110 : STOP SCU -- Operations	135,207.08	207.00	139,429.86	-4,222.78	-3.12
Grand Total :	105,785,288.08	2,566,096.87	99,196,445.01	6,588,843.07	6.23

Johnson County

Statement of Net Assets - For Fund General Fund - Governmental consolidated For Period Ending 05/31/2023

					Total
Assets					
Cash and Cash Equivalents					
Cash in Bank					
Cash In Bank	10,737,864.98	0.00	0.00	0.00	10,737,864.98
Cash In Bank - Credit Cards	529.10	0.00	0.00	0.00	529.10
Disbursements Account	415,360.26	0.00	0.00	0.00	415,360.26
Money Market - FFB	30,053,825.40	0.00	0.00	0.00	30,053,825.40
Payroll Disbursements Account	1,183,813.90	0.00	0.00	0.00	1,183,813.90
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
Cash in Pools					
Investments - Texpool	9,348,967.80	0.00	0.00	0.00	9,348,967.80
Investments - Texas Class	2,582,912.50	0.00	0.00	0.00	2,582,912.50
Investments					
Fixed Income Investments MBS	14,684,940.86	0.00	0.00	0.00	14,684,940.86
Fixed Income Investments AFS	8,282,918.27	0.00	0.00	0.00	8,282,918.27
Receivables					
Due From Other Funds					
Due From Other Funds	232,000.00	0.00	0.00	0.00	232,000.00
Due from Others					

Due From Others	160,998.79	0.00	0.00	0.00	160,998.79
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)
Other Assets					
Prepaid Expenditure					
Prepaid Postage	12,820.13	0.00	0.00	0.00	12,820.13
Prepaid	290,054.66	0.00	0.00	0.00	290,054.66
Inventories					
Prepaid Expenditure					
Inventory - Maint & Janitorial	7,801.03	0.00	0.00	0.00	7,801.03
Total Assets	78,565,433.95	0.00	0.00	0.00	78,565,433.95

Liability

Accounts Payable					
Accounts Payable					
Accounts Payable	254,923.03	0.00	0.00	0.00	254,923.03
Accrued Liabilities Payable					
Accrued Liabilities Payable					
Due To Others	100.00	0.00	0.00	0.00	100.00
Insurance Payable - Manual Entries	1,483.53	0.00	0.00	0.00	1,483.53
Due To Self Insured Driver	55,000.00	0.00	0.00	0.00	55,000.00
Unearned Revenue					
Unearned Revenue					
Unearned Tax Revenue	510,276.73	0.00	0.00	0.00	510,276.73
Due to Other Funds					
Due to Other Funds					
Due To Other Funds	11.00	0.00	0.00	0.00	11.00
Other Current Liabilities					
Other Current Liabilities					
Insurance Payable - Payroll	(64.53)	0.00	0.00	0.00	(64.53)
Total Liability	821,729.76	0.00	0.00	0.00	821,729.76

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	31,681,721.83	0.00	0.00	0.00	31,681,721.83
Fund Balance					
Fund Balance					

Encumbrances	(5,279,619.42)	0.00	0.00	0.00	(5,279,619.42)
Reserve For Encumbrances	5,279,619.42	0.00	0.00	0.00	5,279,619.42
Fund Balance	38,959,290.59	0.00	0.00	0.00	38,959,290.59
Total Equity	77,743,704.19	0.00	0.00	0.00	77,743,704.19
Total of Liabilities and Fund balances	78,565,433.95	0.00	0.00	0.00	78,565,433.95

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		
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)

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

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