



Acknowledged

Johnson County

Authorized Spending Report

To Date: 10/31/2023
 From Account: 0100
 To Account: 1110
 Run Date: 11/06/2023
 User: swatson

Report By: Fund, Department, Class

Segments	Total Budget	Original Budget	Budget Transfers	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Available	Total Percent
0100 : General Fund									
4030 : County Clerk									
Personnel Services :	2,445,250.00	2,445,250.00	0.00	82,870.82	82,870.82	0.00	0.00	2,362,379.18	96.61
Operating Expenses :	95,363.00	95,363.00	0.00	3,466.46	3,466.46	0.00	10,321.31	81,575.23	85.54
SubTotal : 4030 : County Clerk	2,540,613.00	2,540,613.00	0.00	86,337.28	86,337.28	0.00	10,321.31	2,443,954.41	96.20
4040 : County Judge									
Personnel Services :	487,125.00	487,125.00	0.00	17,038.04	17,038.04	0.00	0.00	470,086.96	96.50
Operating Expenses :	15,085.00	15,085.00	0.00	4,340.22	4,340.22	0.00	3,581.38	7,163.40	47.49
SubTotal : 4040 : County Judge	502,210.00	502,210.00	0.00	21,378.26	21,378.26	0.00	3,581.38	477,250.36	95.03
4045 : County Commissioners									
Personnel Services :	620,074.00	620,074.00	0.00	18,119.07	18,119.07	0.00	0.00	601,954.93	97.08
SubTotal : 4045 : County Commissioners	620,074.00	620,074.00	0.00	18,119.07	18,119.07	0.00	0.00	601,954.93	97.08
4050 : Veterans Service									
Personnel Services :	283,639.00	283,639.00	0.00	7,232.95	7,232.95	0.00	0.00	276,406.05	97.45
Operating Expenses :	17,850.00	17,850.00	0.00	3.66	3.66	0.00	0.00	17,846.34	99.98
SubTotal : 4050 : Veterans Service	301,489.00	301,489.00	0.00	7,236.61	7,236.61	0.00	0.00	294,252.39	97.60
4060 : Emergency Management									
Personnel Services :	194,391.00	194,391.00	0.00	5,775.99	5,775.99	0.00	0.00	188,615.01	97.03
Operating Expenses :	24,459.00	23,783.00	0.00	2,118.29	2,118.29	0.00	6,083.93	16,256.78	66.47
SubTotal : 4060 : Emergency Management	218,850.00	218,174.00	0.00	7,894.28	7,894.28	0.00	6,083.93	204,871.79	93.61
4065 : Radio Management									
Personnel Services :	92,565.00	92,565.00	0.00	3,321.57	3,321.57	0.00	0.00	89,243.43	96.41
Operating Expenses :	522,321.00	522,321.00	0.00	18,873.84	18,873.84	0.00	531,782.19	-28,335.03	-5.43
SubTotal : 4065 : Radio Management	614,886.00	614,886.00	0.00	22,195.41	22,195.41	0.00	531,782.19	60,908.40	9.91
4068 : Engineering									
Personnel Services :	167,768.00	167,768.00	0.00	5,584.83	5,584.83	0.00	0.00	162,183.17	96.67
Operating Expenses :	5,100.00	5,100.00	0.00	991.94	991.94	0.00	0.00	4,108.06	80.55
SubTotal : 4068 : Engineering	172,868.00	172,868.00	0.00	6,576.77	6,576.77	0.00	0.00	166,291.23	96.20
4070 : Public Works									
Personnel Services :	766,941.00	766,941.00	0.00	25,557.68	25,557.68	0.00	6.74	741,376.58	96.67
Operating Expenses :	42,800.00	42,800.00	0.00	4,114.41	4,114.41	0.00	6,308.01	32,377.58	75.65
Capital Outlay :	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,346.46	153.54	2.36
SubTotal : 4070 : Public Works	816,241.00	816,241.00	0.00	29,672.09	29,672.09	0.00	12,661.21	773,907.70	94.81
4071 : Facilities Management									
Personnel Services :	1,459,232.00	1,459,232.00	0.00	45,626.61	45,626.61	0.00	0.00	1,413,605.39	96.87
Operating Expenses :	3,047,027.00	3,047,027.00	0.00	24,105.97	24,105.97	8,163.20	1,646,364.20	1,368,393.63	44.91
Capital Outlay :	97,054.00	97,054.00	0.00	0.00	0.00	0.00	0.00	97,054.00	100.00
SubTotal : 4071 : Facilities Management	4,603,313.00	4,603,313.00	0.00	69,732.58	69,732.58	8,163.20	1,646,364.20	2,879,053.02	62.54
4080 : Purchasing									
Personnel Services :	666,526.00	666,526.00	0.00	18,495.62	18,495.62	0.00	0.00	648,030.38	97.23
Operating Expenses :	82,769.00	73,699.00	9,070.00	2,984.80	2,984.80	0.00	34,309.72	45,474.48	54.94
SubTotal : 4080 : Purchasing	749,295.00	740,225.00	9,070.00	21,480.42	21,480.42	0.00	34,309.72	693,504.86	92.55

4090 : Information Technology									
Personnel Services :	1,408,336.00	1,408,336.00	0.00	42,255.11	42,255.11	0.00	0.00	1,366,080.89	97.00
Operating Expenses :	2,978,204.00	2,978,204.00	0.00	314,576.28	314,576.28	0.00	1,319,898.85	1,343,728.87	45.12
Capital Outlay :	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00	100.00
SubTotal : 4090 : Information Technology	4,616,540.00	4,616,540.00	0.00	356,831.39	356,831.39	0.00	1,319,898.85	2,939,809.76	63.68
4100 : County Court At Law 1									
Personnel Services :	696,174.00	696,174.00	0.00	18,604.70	18,604.70	0.00	0.00	677,569.30	97.33
Operating Expenses :	335,825.00	335,825.00	0.00	18,188.85	18,188.85	0.00	10,726.45	306,909.70	91.39
SubTotal : 4100 : County Court At Law 1	1,031,999.00	1,031,999.00	0.00	36,793.55	36,793.55	0.00	10,726.45	984,479.00	95.40
4110 : County Court At Law 2									
Personnel Services :	549,350.00	549,350.00	0.00	14,533.95	14,533.95	0.00	0.00	534,816.05	97.35
Operating Expenses :	345,725.00	345,725.00	0.00	8,721.34	8,721.34	0.00	162.33	336,841.33	97.43
SubTotal : 4110 : County Court At Law 2	895,075.00	895,075.00	0.00	23,255.29	23,255.29	0.00	162.33	871,657.38	97.38
4130 : Mail Room									
Personnel Services :	109,458.00	109,458.00	0.00	3,727.86	3,727.86	0.00	0.00	105,730.14	96.59
Operating Expenses :	11,400.00	11,400.00	0.00	447.98	447.98	0.00	709.88	10,242.14	89.84
SubTotal : 4130 : Mail Room	120,858.00	120,858.00	0.00	4,175.84	4,175.84	0.00	709.88	115,972.28	95.96
4200 : Telecommunications									
Personnel Services :	51,496.00	51,496.00	0.00	1,803.41	1,803.41	0.00	0.00	49,692.59	96.50
SubTotal : 4200 : Telecommunications	51,496.00	51,496.00	0.00	1,803.41	1,803.41	0.00	0.00	49,692.59	96.50
4330 : General County Court Expense									
Personnel Services :	80,436.00	80,436.00	0.00	643.58	643.58	0.00	0.00	79,792.42	99.20
Operating Expenses :	10,500.00	10,500.00	0.00	29.47	29.47	0.00	2,151.00	8,319.53	79.23
SubTotal : 4330 : General County Court Expense	90,936.00	90,936.00	0.00	673.05	673.05	0.00	2,151.00	88,111.95	96.89
4340 : General District Court Expense									
Personnel Services :	177,968.00	177,968.00	0.00	232.69	232.69	0.00	0.00	177,735.31	99.87
Operating Expenses :	117,143.00	117,143.00	0.00	4,487.00	4,487.00	0.00	78,450.88	34,205.12	29.20
SubTotal : 4340 : General District Court Expense	295,111.00	295,111.00	0.00	4,719.69	4,719.69	0.00	78,450.88	211,940.43	71.82
4350 : 249th District Court									
Personnel Services :	348,811.00	348,811.00	0.00	10,332.88	10,332.88	0.00	0.00	338,478.12	97.04
Operating Expenses :	421,600.00	421,600.00	0.00	20,238.79	20,238.79	0.00	11,590.41	389,770.80	92.45
SubTotal : 4350 : 249th District Court	770,411.00	770,411.00	0.00	30,571.67	30,571.67	0.00	11,590.41	728,248.92	94.53
4360 : 18th District Court									
Personnel Services :	322,523.00	322,523.00	0.00	9,219.64	9,219.64	0.00	0.00	313,303.36	97.14
Operating Expenses :	441,000.00	441,000.00	0.00	16,148.44	16,148.44	0.00	5,385.66	419,465.90	95.12
SubTotal : 4360 : 18th District Court	763,523.00	763,523.00	0.00	25,368.08	25,368.08	0.00	5,385.66	732,769.26	95.97
4370 : 413th District Court									
Personnel Services :	343,864.00	343,864.00	0.00	11,856.89	11,856.89	0.00	0.00	332,007.11	96.55
Operating Expenses :	491,458.00	491,458.00	0.00	19,350.14	19,350.14	0.00	4,317.49	467,790.37	95.18
SubTotal : 4370 : 413th District Court	835,322.00	835,322.00	0.00	31,207.03	31,207.03	0.00	4,317.49	799,797.48	95.75
4500 : District Clerk									
Personnel Services :	1,689,371.00	1,689,371.00	0.00	53,087.29	53,087.29	0.00	0.00	1,636,283.71	96.86
Operating Expenses :	94,880.00	94,880.00	0.00	4,002.24	4,002.24	800.00	12,163.59	77,914.17	82.12
SubTotal : 4500 : District Clerk	1,784,251.00	1,784,251.00	0.00	57,089.53	57,089.53	800.00	12,163.59	1,714,197.88	96.07
4510 : Jury									
Operating Expenses :	318,965.00	318,965.00	0.00	22,480.23	22,480.23	0.00	28,407.20	268,077.57	84.05
SubTotal : 4510 : Jury	318,965.00	318,965.00	0.00	22,480.23	22,480.23	0.00	28,407.20	268,077.57	84.05
4550 : JP 1									
Personnel Services :	365,858.00	365,258.00	600.00	12,828.64	12,828.64	0.00	0.00	353,029.36	96.49
Operating Expenses :	20,942.00	20,942.00	0.00	328.08	328.08	0.00	0.00	20,613.92	98.43
SubTotal : 4550 : JP 1	386,800.00	386,200.00	600.00	13,156.72	13,156.72	0.00	0.00	373,643.28	96.60

4560 : JP 2										
Personnel Services :	364,536.00	364,536.00	0.00	9,560.61	9,560.61	0.00	0.00	354,975.39	97.38	
Operating Expenses :	22,350.00	22,350.00	0.00	3,392.59	3,392.59	0.00	1,335.62	17,621.79	78.85	
SubTotal : 4560 : JP 2	386,886.00	386,886.00	0.00	12,953.20	12,953.20	0.00	1,335.62	372,597.18	96.31	
4570 : JP 3										
Personnel Services :	363,817.00	363,817.00	0.00	10,042.02	10,042.02	0.00	0.00	353,774.98	97.24	
Operating Expenses :	24,900.00	24,900.00	0.00	0.00	0.00	0.00	675.00	24,225.00	97.29	
SubTotal : 4570 : JP 3	388,717.00	388,717.00	0.00	10,042.02	10,042.02	0.00	675.00	377,999.98	97.24	
4580 : JP 4										
Personnel Services :	365,980.00	365,980.00	0.00	11,253.53	11,253.53	0.00	0.00	354,726.47	96.93	
Operating Expenses :	22,877.00	22,877.00	0.00	212.34	212.34	0.00	1,427.08	21,237.58	92.83	
SubTotal : 4580 : JP 4	388,857.00	388,857.00	0.00	11,465.87	11,465.87	0.00	1,427.08	375,964.05	96.68	
4750 : County Attorney										
Personnel Services :	2,461,692.00	2,461,692.00	0.00	65,604.09	65,604.09	0.00	0.00	2,396,087.91	97.34	
Operating Expenses :	104,921.00	104,921.00	0.00	4,048.05	4,048.05	0.00	20,052.24	80,820.71	77.03	
SubTotal : 4750 : County Attorney	2,566,613.00	2,566,613.00	0.00	69,652.14	69,652.14	0.00	20,052.24	2,476,908.62	96.51	
4760 : District Attorney										
Personnel Services :	2,666,158.00	2,666,158.00	0.00	74,149.05	74,149.05	0.00	0.00	2,592,008.95	97.22	
Operating Expenses :	162,375.00	162,375.00	0.00	4,970.00	4,970.00	0.00	24,032.72	133,372.58	82.14	
SubTotal : 4760 : District Attorney	2,828,533.00	2,828,533.00	0.00	79,119.05	79,119.05	0.00	24,032.72	2,725,381.23	96.35	
4770 : District Attorney Supplement										
Personnel Services :	22,064.00	22,064.00	0.00	1,663.65	1,663.65	0.00	0.00	20,400.35	92.46	
SubTotal : 4770 : District Attorney Supplement	22,064.00	22,064.00	0.00	1,663.65	1,663.65	0.00	0.00	20,400.35	92.46	
4950 : Auditor										
Personnel Services :	1,167,279.00	1,167,279.00	0.00	37,535.80	37,535.80	0.00	0.00	1,129,743.20	96.78	
Operating Expenses :	74,300.00	74,300.00	0.00	1,074.34	1,074.34	-840.00	15,373.84	58,691.82	78.99	
SubTotal : 4950 : Auditor	1,241,579.00	1,241,579.00	0.00	38,610.14	38,610.14	-840.00	15,373.84	1,188,435.02	95.72	
4960 : Personnel										
Personnel Services :	555,217.00	555,217.00	0.00	15,622.78	15,622.78	0.00	0.00	539,594.22	97.19	
Operating Expenses :	36,000.00	36,000.00	0.00	913.74	913.74	0.00	2,759.50	32,326.76	89.80	
SubTotal : 4960 : Personnel	591,217.00	591,217.00	0.00	16,536.52	16,536.52	0.00	2,759.50	571,920.98	96.74	
4970 : Treasurer										
Personnel Services :	222,787.00	222,787.00	0.00	6,888.41	6,888.41	0.00	0.00	215,898.59	96.91	
Operating Expenses :	12,600.00	12,600.00	0.00	626.19	626.19	0.00	625.00	11,348.81	90.07	
SubTotal : 4970 : Treasurer	235,387.00	235,387.00	0.00	7,514.60	7,514.60	0.00	625.00	227,247.40	96.54	
4990 : Tax Collector										
Personnel Services :	1,947,911.00	1,947,911.00	0.00	57,811.22	57,811.22	0.00	0.00	1,890,099.78	97.03	
Operating Expenses :	339,923.00	311,964.66	0.00	57,481.14	57,481.14	0.00	42,121.10	240,320.76	70.70	
SubTotal : 4990 : Tax Collector	2,287,834.00	2,259,875.66	0.00	115,292.36	115,292.36	0.00	42,121.10	2,130,420.54	93.12	
5100 : Non Departmental										
Personnel Services :	10,590,419.00	10,591,919.00	-1,500.00	105,579.88	105,579.88	0.00	0.00	10,484,839.12	99.00	
Operating Expenses :	4,643,917.00	4,652,987.00	-9,070.00	503,994.79	503,994.79	0.00	2,708,833.95	1,431,088.26	30.82	
Transfers Out :	2,594,029.00	2,594,029.00	0.00	0.00	0.00	0.00	0.00	2,594,029.00	100.00	
SubTotal : 5100 : Non Departmental	17,828,365.00	17,838,935.00	-10,570.00	609,574.67	609,574.67	0.00	2,708,833.95	14,509,956.38	81.39	
5400 : Election										
Personnel Services :	750,249.00	750,249.00	0.00	12,503.45	12,503.45	0.00	0.00	737,745.55	98.33	
Operating Expenses :	182,500.00	182,500.00	0.00	60,782.51	60,782.51	100.00	47,389.49	74,228.00	40.67	
SubTotal : 5400 : Election	932,749.00	932,749.00	0.00	73,285.96	73,285.96	100.00	47,389.49	811,973.55	87.05	
5500 : Constable 1										
Personnel Services :	539,025.00	539,025.00	0.00	19,690.16	19,690.16	0.00	0.00	519,334.84	96.35	
Operating Expenses :	91,852.00	91,852.00	0.00	6,946.23	6,946.23	0.00	31,329.72	53,576.05	58.33	
Transfers Out :	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	100.00	

Operating Expenses :	30,000.00	30,000.00	0.00	0.00	0.00	0.00	9,628.80	20,371.20	67.90
SubTotal : 5932 : Juv Youth Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	9,628.80	20,371.20	67.90
5934 : Juv Community Based Programs (General)									
Personnel Services :	0.00	0.00	0.00	805.76	805.76	0.00	0.00	-805.76	0.00
Operating Expenses :	200,000.00	200,000.00	0.00	0.00	0.00	0.00	188,000.00	12,000.00	6.00
SubTotal : 5934 : Juv Community Based Programs (General)	200,000.00	200,000.00	0.00	805.76	805.76	0.00	188,000.00	11,194.24	5.60
5937 : Juv Post Adjudication (Non-Secure)									
Operating Expenses :	184,542.00	184,542.00	0.00	0.00	0.00	0.00	50,000.00	134,542.00	72.91
SubTotal : 5937 : Juv Post Adjudication (Non-Secure)	184,542.00	184,542.00	0.00	0.00	0.00	0.00	50,000.00	134,542.00	72.91
5938 : Juv Post Adjudication (Secure)									
Operating Expenses :	456,615.00	456,615.00	0.00	0.00	0.00	0.00	50,000.00	406,615.00	89.05
SubTotal : 5938 : Juv Post Adjudication (Secure)	456,615.00	456,615.00	0.00	0.00	0.00	0.00	50,000.00	406,615.00	89.05
5939 : Juv Detention and Pre Adjudication									
Operating Expenses :	360,600.00	360,600.00	0.00	0.00	0.00	0.00	50,501.00	310,099.00	86.00
SubTotal : 5939 : Juv Detention and Pre Adjudication	360,600.00	360,600.00	0.00	0.00	0.00	0.00	50,501.00	310,099.00	86.00
6250 : SRO - Cleburne ISD									
Personnel Services :	166,851.00	166,851.00	0.00	4,688.87	4,688.87	0.00	0.00	162,162.13	97.19
Operating Expenses :	18,520.00	18,520.00	0.00	531.55	531.55	0.00	2,408.61	15,579.84	84.12
SubTotal : 6250 : SRO - Cleburne ISD	185,371.00	185,371.00	0.00	5,220.42	5,220.42	0.00	2,408.61	177,741.97	95.88
6251 : SRO - JJAEP									
Operating Expenses :	10,626.00	10,626.00	0.00	49.20	49.20	0.00	0.00	10,576.80	99.54
SubTotal : 6251 : SRO - JJAEP	10,626.00	10,626.00	0.00	49.20	49.20	0.00	0.00	10,576.80	99.54
6370 : CPC Child Protection Court									
Operating Expenses :	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00
SubTotal : 6370 : CPC Child Protection Court	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00
6430 : Medical Examiner									
Personnel Services :	353,451.00	353,451.00	0.00	10,549.54	10,549.54	0.00	0.00	342,901.46	97.02
Operating Expenses :	434,610.00	434,610.00	0.00	612.61	612.61	0.00	330,887.42	103,109.97	23.73
SubTotal : 6430 : Medical Examiner	788,061.00	788,061.00	0.00	11,162.15	11,162.15	0.00	330,887.42	446,011.43	56.60
6600 : Hamm Creek Park									
Personnel Services :	353,052.00	353,052.00	0.00	10,320.40	10,320.40	0.00	0.00	342,731.60	97.08
Operating Expenses :	38,000.00	38,000.00	0.00	2,392.30	2,392.30	0.00	6,374.90	29,232.80	76.93
SubTotal : 6600 : Hamm Creek Park	391,052.00	391,052.00	0.00	12,712.70	12,712.70	0.00	6,374.90	371,964.40	95.12
6650 : County Extension									
Personnel Services :	264,299.00	264,299.00	0.00	8,556.23	8,556.23	0.00	0.00	255,742.77	96.76
Operating Expenses :	38,400.00	38,400.00	0.00	30.91	30.91	0.00	3,236.60	35,132.49	91.49
SubTotal : 6650 : County Extension	302,699.00	302,699.00	0.00	8,587.14	8,587.14	0.00	3,236.60	290,875.26	96.09
SubTotal : 0100 : General Fund	95,397,728.00	95,369,093.66	0.00	3,325,693.46	3,325,693.46	8,723.20	8,323,793.02	83,739,518.32	87.78
0110 : Health Reimbursement Account									
4030 : County Clerk									
Personnel Services :	0.00	0.00	0.00	530.32	530.32	0.00	0.00	-530.32	0.00
SubTotal : 4030 : County Clerk	0.00	0.00	0.00	530.32	530.32	0.00	0.00	-530.32	0.00
4990 : Tax Collector									
Personnel Services :	0.00	0.00	0.00	1,469.68	1,469.68	0.00	0.00	-1,469.68	0.00
SubTotal : 4990 : Tax Collector	0.00	0.00	0.00	1,469.68	1,469.68	0.00	0.00	-1,469.68	0.00
5100 : Non Departmental									
Personnel Services :	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00
Operating Expenses :	14,430.00	14,430.00	0.00	0.00	0.00	0.00	0.00	14,430.00	100.00
SubTotal : 5100 : Non Departmental	24,430.00	24,430.00	0.00	0.00	0.00	0.00	0.00	24,430.00	100.00

5600 : Sheriff Administration and Patrol									
Personnel Services :	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00
SubTotal : 5600 : Sheriff Administration and Patrol	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00
SubTotal : 0110 : Health Reimbursement Account	24,430.00	24,430.00	0.00	3,000.00	3,000.00	0.00	0.00	21,430.00	87.72
0140 : Law Library									
4400 : Law Library									
Personnel Services :	75,798.00	75,798.00	0.00	2,275.36	2,275.36	0.00	0.00	73,522.64	97.00
Operating Expenses :	62,275.00	62,275.00	0.00	110.00	110.00	0.00	36,890.00	25,275.00	40.59
SubTotal : 4400 : Law Library	138,073.00	138,073.00	0.00	2,385.36	2,385.36	0.00	36,890.00	98,797.64	71.56
SubTotal : 0140 : Law Library	138,073.00	138,073.00	0.00	2,385.36	2,385.36	0.00	36,890.00	98,797.64	71.56
0150 : Road and Bridge Pct 1									
6120 : Road and Bridge Pct 1									
Personnel Services :	1,775,072.00	1,775,072.00	0.00	49,845.28	49,845.28	0.00	0.00	1,725,226.72	97.19
Operating Expenses :	1,847,574.00	1,847,574.00	0.00	69,788.81	69,788.81	0.00	192,577.20	1,585,207.99	85.80
Capital Outlay :	668,992.00	668,992.00	0.00	0.00	0.00	0.00	0.00	668,992.00	100.00
SubTotal : 6120 : Road and Bridge Pct 1	4,291,638.00	4,291,638.00	0.00	119,634.09	119,634.09	0.00	192,577.20	3,979,426.71	92.73
SubTotal : 0150 : Road and Bridge Pct 1	4,291,638.00	4,291,638.00	0.00	119,634.09	119,634.09	0.00	192,577.20	3,979,426.71	92.73
0160 : Road and Bridge Pct 2									
6130 : Road and Bridge Pct 2									
Personnel Services :	1,501,550.00	1,501,550.00	0.00	26,898.93	26,898.93	0.00	0.00	1,474,651.07	98.21
Operating Expenses :	2,687,304.00	2,687,304.00	0.00	45,249.58	45,249.58	7,423.47	141,676.08	2,492,954.87	92.77
Capital Outlay :	450,500.00	450,500.00	0.00	96,864.56	96,864.56	0.00	28,736.45	324,898.99	72.12
SubTotal : 6130 : Road and Bridge Pct 2	4,639,354.00	4,639,354.00	0.00	169,013.07	169,013.07	7,423.47	170,412.53	4,292,504.93	92.52
SubTotal : 0160 : Road and Bridge Pct 2	4,639,354.00	4,639,354.00	0.00	169,013.07	169,013.07	7,423.47	170,412.53	4,292,504.93	92.52
0170 : Road and Bridge Pct 3									
6140 : Road and Bridge Pct 3									
Personnel Services :	1,916,449.00	1,916,449.00	0.00	37,774.55	37,774.55	0.00	0.00	1,878,674.45	98.03
Operating Expenses :	1,900,289.00	1,975,289.00	-75,000.00	109,050.69	109,050.69	0.00	44,648.27	1,746,590.04	91.91
Capital Outlay :	227,000.00	227,000.00	0.00	0.00	0.00	0.00	174,416.24	52,583.76	23.17
Transfers Out :	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00
SubTotal : 6140 : Road and Bridge Pct 3	4,118,738.00	4,118,738.00	0.00	146,825.24	146,825.24	0.00	219,064.51	3,752,848.25	91.12
SubTotal : 0170 : Road and Bridge Pct 3	4,118,738.00	4,118,738.00	0.00	146,825.24	146,825.24	0.00	219,064.51	3,752,848.25	91.12
0180 : Road and Bridge Pct 4									
6150 : Road and Bridge Pct 4									
Personnel Services :	1,982,948.00	1,982,948.00	0.00	47,721.55	47,721.55	0.00	0.00	1,935,226.45	97.59
Operating Expenses :	2,166,006.00	2,158,506.00	0.00	63,278.47	63,278.47	0.00	246,258.58	1,856,468.95	85.71
Capital Outlay :	385,500.00	385,500.00	0.00	0.00	0.00	0.00	201,052.70	184,447.30	47.85
SubTotal : 6150 : Road and Bridge Pct 4	4,534,454.00	4,526,954.00	0.00	111,000.02	111,000.02	0.00	447,311.28	3,976,142.70	87.69
SubTotal : 0180 : Road and Bridge Pct 4	4,534,454.00	4,526,954.00	0.00	111,000.02	111,000.02	0.00	447,311.28	3,976,142.70	87.69
0212 : Record Mgmt & Preservation - County Clerk									
5100 : Non Departmental									
Operating Expenses :	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00
SubTotal : 5100 : Non Departmental	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00
SubTotal : 0212 : Record Mgmt & Preservation - County Clerk	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00
0214 : Record Mgmt & Preservation - District Clerk									
5100 : Non Departmental									
Operating Expenses :	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	100.00
SubTotal : 5100 : Non Departmental	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	100.00
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	100.00
0216 : Record Mgmt & Preservation - Recording									
4030 : County Clerk									
Personnel Services :	226,480.00	226,480.00	0.00	4,264.10	4,264.10	0.00	0.00	222,215.90	98.12
Operating Expenses :	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	100.00
Capital Outlay :	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00

SubTotal : 4030 : County Clerk	646,480.00	646,480.00	0.00	4,264.10	4,264.10	0.00	0.00	642,215.90	99.34
SubTotal : 0216 : Record Mgmt & Preservation - Recording	646,480.00	646,480.00	0.00	4,264.10	4,264.10	0.00	0.00	642,215.90	99.34
0225 : Vital Statistics Preservation									
4030 : County Clerk									
Operating Expenses :	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	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00
SubTotal : 0225 : Vital Statistics Preservation	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00
0240 : Election Services Contract									
5400 : Election									
Operating Expenses :	97,500.00	97,500.00	0.00	4,808.65	4,808.65	0.00	8,431.48	84,259.87	86.42
SubTotal : 5400 : Election	97,500.00	97,500.00	0.00	4,808.65	4,808.65	0.00	8,431.48	84,259.87	86.42
SubTotal : 0240 : Election Services Contract	97,500.00	97,500.00	0.00	4,808.65	4,808.65	0.00	8,431.48	84,259.87	86.42
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 :	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	12,400.00	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	82,400.00	82,400.00	0.00	0.00	0.00	0.00	0.00	82,400.00	100.00
SubTotal : 0300 : STOP SCU -- Forfeitures	82,400.00	82,400.00	0.00	0.00	0.00	0.00	0.00	82,400.00	100.00
0330 : Juvenile Justice Alternative Education									
5980 : JJAEP									
Personnel Services :	390,788.00	390,788.00	0.00	7,829.15	7,829.15	0.00	0.00	382,958.85	98.00
Operating Expenses :	97,060.00	97,060.00	0.00	15,000.00	15,000.00	0.00	31,768.22	50,291.78	51.82
SubTotal : 5980 : JJAEP	487,848.00	487,848.00	0.00	22,829.15	22,829.15	0.00	31,768.22	433,250.63	88.81
SubTotal : 0330 : Juvenile Justice Alternative Education	487,848.00	487,848.00	0.00	22,829.15	22,829.15	0.00	31,768.22	433,250.63	88.81
0340 : Truancy Prevention and Diversion Fund									
5900 : Juv Truancy Case Manager									
Personnel Services :	69,074.00	69,074.00	0.00	33.30	33.30	0.00	0.00	69,040.70	99.95
Operating Expenses :	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00
SubTotal : 5900 : Juv Truancy Case Manager	70,274.00	70,274.00	0.00	33.30	33.30	0.00	0.00	70,240.70	99.95
SubTotal : 0340 : Truancy Prevention and Diversion Fund	70,274.00	70,274.00	0.00	33.30	33.30	0.00	0.00	70,240.70	99.95
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	0.00	0.00	0.00	36,000.00	100.00
SubTotal : 5920 : Juv Probation	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	100.00
SubTotal : 0350 : Juvenile Probation Fees	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	100.00
0360 : Justice Court Pct 1 Assistance & Technology									
4550 : JP 1									
Personnel Services :	0.00	0.00	0.00	3.15	3.15	0.00	0.00	-3.15	0.00
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	5,980.00	5,980.00	0.00	3.15	3.15	0.00	1.00	5,975.85	99.93
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	5,980.00	5,980.00	0.00	3.15	3.15	0.00	1.00	5,975.85	99.93
0370 : Justice Court Pct 2 Assistance & Technology									
4560 : JP 2									
Personnel Services :	0.00	0.00	0.00	3.79	3.79	0.00	0.00	-3.79	0.00
Operating Expenses :	4,936.00	4,936.00	0.00	0.00	0.00	0.00	937.00	3,999.00	81.02

SubTotal : 4560 : JP 2	4,936.00	4,936.00	0.00	3.79	3.79	0.00	937.00	3,995.21	80.94
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	4,936.00	4,936.00	0.00	3.79	3.79	0.00	937.00	3,995.21	80.94
0380 : Justice Court Pct 3 Assistance & Technology									
4570 : JP 3									
Personnel Services :	0.00	0.00	0.00	2.89	2.89	0.00	0.00	-2.89	0.00
Operating Expenses :	11,480.00	11,480.00	0.00	0.00	0.00	0.00	1.00	11,479.00	99.99
SubTotal : 4570 : JP 3	11,480.00	11,480.00	0.00	2.89	2.89	0.00	1.00	11,476.11	99.97
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	11,480.00	11,480.00	0.00	2.89	2.89	0.00	1.00	11,476.11	99.97
0390 : Justice Court Pct 4 Assistance & Technology									
4580 : JP 4									
Personnel Services :	0.00	0.00	0.00	1.58	1.58	0.00	0.00	-1.58	0.00
Operating Expenses :	727.00	727.00	0.00	0.00	0.00	0.00	1.00	726.00	99.86
SubTotal : 4580 : JP 4	727.00	727.00	0.00	1.58	1.58	0.00	1.00	724.42	99.65
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	727.00	727.00	0.00	1.58	1.58	0.00	1.00	724.42	99.65
0400 : Courthouse Security									
5620 : Courthouse Security									
Operating Expenses :	83,383.00	83,383.00	0.00	595.00	595.00	0.00	2.50	82,785.50	99.28
Capital Outlay :	41,617.00	41,617.00	0.00	0.00	0.00	0.00	0.00	41,617.00	100.00
SubTotal : 5620 : Courthouse Security	125,000.00	125,000.00	0.00	595.00	595.00	0.00	2.50	124,402.50	99.52
SubTotal : 0400 : Courthouse Security	125,000.00	125,000.00	0.00	595.00	595.00	0.00	2.50	124,402.50	99.52
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	1,606.25	1,606.25	0.00	0.00	11,180.75	87.44
SubTotal : 4100 : County Court At Law 1	12,787.00	12,787.00	0.00	1,606.25	1,606.25	0.00	0.00	11,180.75	87.44
4110 : County Court At Law 2									
Operating Expenses :	12,787.00	12,787.00	0.00	0.00	0.00	0.00	0.00	12,787.00	100.00
SubTotal : 4110 : County Court At Law 2	12,787.00	12,787.00	0.00	0.00	0.00	0.00	0.00	12,787.00	100.00
SubTotal : 0420 : Guardianship Fee Fund	25,574.00	25,574.00	0.00	1,606.25	1,606.25	0.00	0.00	23,967.75	93.72
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	0.00	500,000.00	100.00
SubTotal : 4030 : County Clerk	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	100.00
SubTotal : 0450 : Record Archives -- County Clerk	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	100.00
0460 : Record Archives -- District Clerk									
4500 : District Clerk									
Operating Expenses :	20,894.00	20,894.00	0.00	0.00	0.00	0.00	44,110.49	-23,216.49	-111.12
Capital Outlay :	20,894.00	20,894.00	0.00	0.00	0.00	13,271.27	0.00	7,622.73	36.48
SubTotal : 4500 : District Clerk	41,788.00	41,788.00	0.00	0.00	0.00	13,271.27	44,110.49	-15,593.76	-37.32
SubTotal : 0460 : Record Archives -- District Clerk	41,788.00	41,788.00	0.00	0.00	0.00	13,271.27	44,110.49	-15,593.76	-37.32
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	340.00	340.00	0.00	0.00	159,660.00	99.79
SubTotal : 4370 : 413th District Court	160,000.00	160,000.00	0.00	340.00	340.00	0.00	0.00	159,660.00	99.79
SubTotal : 0530 : Capital Murder Reserve	160,000.00	160,000.00	0.00	340.00	340.00	0.00	0.00	159,660.00	99.79
0550 : Indigent Health Care									
6440 : Indigent Health									
Personnel Services :	133,729.00	133,729.00	0.00	4,016.67	4,016.67	0.00	0.00	129,712.33	97.00
Operating Expenses :	1,822,350.00	1,822,350.00	0.00	5,709.31	5,709.31	11,000.00	218,326.03	1,587,314.66	87.10
SubTotal : 6440 : Indigent Health	1,956,079.00	1,956,079.00	0.00	9,725.98	9,725.98	11,000.00	218,326.03	1,717,026.99	87.78
SubTotal : 0550 : Indigent Health Care	1,956,079.00	1,956,079.00	0.00	9,725.98	9,725.98	11,000.00	218,326.03	1,717,026.99	87.78

0600 : Right Of Way										
6110 : Right Of Way Acquisition										
Capital Outlay :	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	100.00	
SubTotal : 6110 : Right Of Way Acquisition	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	100.00	
SubTotal : 0600 : Right Of Way	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	100.00	
0800 : General Debt Service										
6100 : General Debt Service										
Operating Expenses :	300.00	300.00	0.00	0.00	0.00	0.00	800.00	-500.00	-166.67	
Debt Service :	1,643,676.00	1,643,676.00	0.00	0.00	0.00	0.00	1,643,676.00	0.00	0.00	
SubTotal : 6100 : General Debt Service	1,643,976.00	1,643,976.00	0.00	0.00	0.00	0.00	1,644,476.00	-500.00	-0.03	
SubTotal : 0800 : General Debt Service	1,643,976.00	1,643,976.00	0.00	0.00	0.00	0.00	1,644,476.00	-500.00	-0.03	
0890 : Historical Commission										
6500 : Historical Commission										
Operating Expenses :	42,000.00	42,000.00	0.00	131.93	131.93	0.00	2,975.78	38,892.29	92.60	
SubTotal : 6500 : Historical Commission	42,000.00	42,000.00	0.00	131.93	131.93	0.00	2,975.78	38,892.29	92.60	
SubTotal : 0890 : Historical Commission	42,000.00	42,000.00	0.00	131.93	131.93	0.00	2,975.78	38,892.29	92.60	
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 :	217,087.00	217,087.00	0.00	6,587.87	6,587.87	0.00	0.00	210,499.13	96.97	
Operating Expenses :	45,300.00	45,300.00	0.00	310.21	310.21	0.00	2,943.00	42,046.79	92.82	
SubTotal : 5700 : Adult Probation	262,387.00	262,387.00	0.00	6,898.08	6,898.08	0.00	2,943.00	252,545.92	96.25	
SubTotal : 1020 : Pre-Trial Bond Supervision	262,387.00	262,387.00	0.00	6,898.08	6,898.08	0.00	2,943.00	252,545.92	96.25	
1110 : STOP SCU -- Operations										
6800 : STOP Special Crimes Unit										
Operating Expenses :	213,963.00	213,963.00	0.00	8,988.98	8,988.98	0.00	72,909.36	132,064.66	61.72	
SubTotal : 6800 : STOP Special Crimes Unit	213,963.00	213,963.00	0.00	8,988.98	8,988.98	0.00	72,909.36	132,064.66	61.72	
SubTotal : 1110 : STOP SCU -- Operations	213,963.00	213,963.00	0.00	8,988.98	8,988.98	0.00	72,909.36	132,064.66	61.72	
Grand Total :	120,502,438.00	120,466,303.66	0.00	3,937,784.07	3,937,784.07	40,417.94	11,416,931.40	105,107,304.59	87.22	

**Johnson County
Budget Revenue Report**

To Date: 10/31/2023
From Account: 0100
To Account: 1110
Run Date: 11/06/2023
User: swatson

Report By: Fund, Class

Segments	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0100 : General Fund					
Taxes :	70,999,836.00	165,563.88	165,563.88	70,834,272.12	99.77
Intergovernmental :	13,183,042.00	328,130.89	328,130.89	12,854,911.11	97.51
Miscellaneous :	642,987.00	56,537.97	56,537.97	586,449.03	91.21
Fees :	6,906,600.00	631,924.16	631,924.16	6,274,675.84	90.85
Fines :	713,000.00	0.00	0.00	713,000.00	100.00
Investment Income :	2,288,000.00	278,359.18	278,359.18	2,009,640.82	87.83
Sale of Assets :	85,000.00	14,743.39	14,743.39	70,256.61	82.66
Transfers In :	579,263.00	51,214.49	51,214.49	528,048.51	91.16
SubTotal : 0100 : General Fund	95,397,728.00	1,526,473.96	1,526,473.96	93,871,254.04	98.40
0110 : Health Reimbursement Account					
Investment Income :	6,000.00	0.00	0.00	6,000.00	100.00
SubTotal : 0110 : Health Reimbursement Account	6,000.00	0.00	0.00	6,000.00	100.00
0119 : Healthcare Fund					
Miscellaneous :	0.00	779,133.08	779,133.08	-779,133.08	0.00
SubTotal : 0119 : Healthcare Fund	0.00	779,133.08	779,133.08	-779,133.08	0.00
0140 : Law Library					
Fees :	100,000.00	0.00	0.00	100,000.00	100.00
Investment Income :	3,000.00	0.00	0.00	3,000.00	100.00
SubTotal : 0140 : Law Library	103,000.00	0.00	0.00	103,000.00	100.00
0150 : Road and Bridge Pct 1					
Taxes :	2,775,932.00	5,269.39	5,269.39	2,770,662.61	99.81
Intergovernmental :	547,700.00	54,577.30	54,577.30	493,122.70	90.04
Miscellaneous :	50,000.00	21,141.01	21,141.01	28,858.99	57.72
Investment Income :	71,900.00	5,465.67	5,465.67	66,434.33	92.40
Transfers In :	48,000.00	0.00	0.00	48,000.00	100.00

SubTotal : 0150 : Road and Bridge Pct 1	3,493,532.00	86,453.37	86,453.37	3,407,078.63	97.53
0160 : Road and Bridge Pct 2					
Taxes :	2,329,538.00	4,554.02	4,554.02	2,324,983.98	99.81
Intergovernmental :	505,700.00	51,674.90	51,674.90	454,025.10	89.78
Miscellaneous :	38,700.00	20,717.37	20,717.37	17,982.63	46.47
Investment Income :	102,300.00	11,617.65	11,617.65	90,682.35	88.64
SubTotal : 0160 : Road and Bridge Pct 2	2,976,238.00	88,563.94	88,563.94	2,887,674.06	97.02
0170 : Road and Bridge Pct 3					
Taxes :	2,777,932.00	5,269.40	5,269.40	2,772,662.60	99.81
Intergovernmental :	546,700.00	54,577.30	54,577.30	492,122.70	90.02
Miscellaneous :	61,000.00	20,725.49	20,725.49	40,274.51	66.02
Investment Income :	62,100.00	7,337.48	7,337.48	54,762.52	88.18
Sale of Assets :	0.00	15,399.50	15,399.50	-15,399.50	0.00
SubTotal : 0170 : Road and Bridge Pct 3	3,447,732.00	103,309.17	103,309.17	3,344,422.83	97.00
0180 : Road and Bridge Pct 4					
Taxes :	2,995,143.00	5,684.96	5,684.96	2,989,458.04	99.81
Intergovernmental :	586,700.00	62,249.40	62,249.40	524,450.60	89.39
Miscellaneous :	58,000.00	22,320.86	22,320.86	35,679.14	61.52
Investment Income :	72,200.00	7,612.41	7,612.41	64,587.59	89.46
SubTotal : 0180 : Road and Bridge Pct 4	3,712,043.00	97,867.63	97,867.63	3,614,175.37	97.36
0212 : Record Mgmt & Preservation - County Clerk					
Fees :	40,000.00	0.00	0.00	40,000.00	100.00
Investment Income :	10,000.00	1,366.31	1,366.31	8,633.69	86.34
SubTotal : 0212 : Record Mgmt & Preservation - County Clerk	50,000.00	1,366.31	1,366.31	48,633.69	97.27
0214 : Record Mgmt & Preservation - District Clerk					
Fees :	82,000.00	0.00	0.00	82,000.00	100.00
Investment Income :	2,000.00	0.00	0.00	2,000.00	100.00
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	84,000.00	0.00	0.00	84,000.00	100.00
0216 : Record Mgmt & Preservation - Recording					
Fees :	350,000.00	0.00	0.00	350,000.00	100.00
Investment Income :	90,000.00	11,526.26	11,526.26	78,473.74	87.19
SubTotal : 0216 : Record Mgmt & Preservation - Recording	440,000.00	11,526.26	11,526.26	428,473.74	97.38

0225 : Vital Statistics Preservation					
Fees :	10,000.00	0.00	0.00	10,000.00	100.00
Investment Income :	800.00	0.00	0.00	800.00	100.00
SubTotal : 0225 : Vital Statistics Preservation	10,800.00	0.00	0.00	10,800.00	100.00
0240 : Election Services Contract					
Investment Income :	20,000.00	875.37	875.37	19,124.63	95.62
SubTotal : 0240 : Election Services Contract	20,000.00	875.37	875.37	19,124.63	95.62
0250 : STOP SCU -- Federal Forfeitures					
Investment Income :	100.00	0.00	0.00	100.00	100.00
SubTotal : 0250 : STOP SCU -- Federal Forfeitures	100.00	0.00	0.00	100.00	100.00
0260 : District Attorney -- Forfeitures					
Investment Income :	3,200.00	0.00	0.00	3,200.00	100.00
SubTotal : 0260 : District Attorney -- Forfeitures	3,200.00	0.00	0.00	3,200.00	100.00
0280 : Sheriff -- Forfeitures					
Investment Income :	80.00	0.00	0.00	80.00	100.00
SubTotal : 0280 : Sheriff -- Forfeitures	80.00	0.00	0.00	80.00	100.00
0300 : STOP SCU -- Forfeitures					
Miscellaneous :	0.00	39,802.12	39,802.12	-39,802.12	0.00
Investment Income :	10,000.00	826.74	826.74	9,173.26	91.73
SubTotal : 0300 : STOP SCU -- Forfeitures	10,000.00	40,628.86	40,628.86	-30,628.86	-306.29
0330 : Juvenile Justice Alternative Education					
Intergovernmental :	40,000.00	0.00	0.00	40,000.00	100.00
Investment Income :	800.00	0.00	0.00	800.00	100.00
Transfers In :	319,601.00	0.00	0.00	319,601.00	100.00
SubTotal : 0330 : Juvenile Justice Alternative Education	360,401.00	0.00	0.00	360,401.00	100.00
0340 : Truancy Prevention and Diversion Fund					
Fees :	14,000.00	0.00	0.00	14,000.00	100.00
Investment Income :	900.00	0.00	0.00	900.00	100.00
Transfers In :	38,144.00	0.00	0.00	38,144.00	100.00
SubTotal : 0340 : Truancy Prevention and Diversion Fund	53,044.00	0.00	0.00	53,044.00	100.00
0350 : Juvenile Probation Fees					
Fees :	9,600.00	1,258.74	1,258.74	8,341.26	86.89

Investment Income :	5,000.00	323.61	323.61	4,676.39	93.53
SubTotal : 0350 : Juvenile Probation Fees	14,600.00	1,582.35	1,582.35	13,017.65	89.16
0360 : Justice Court Pct 1 Assistance & Technology					
Fees :	2,400.00	0.00	0.00	2,400.00	100.00
Investment Income :	2,000.00	0.00	0.00	2,000.00	100.00
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	4,400.00	0.00	0.00	4,400.00	100.00
0370 : Justice Court Pct 2 Assistance & Technology					
Fees :	2,300.00	0.00	0.00	2,300.00	100.00
Investment Income :	1,000.00	0.00	0.00	1,000.00	100.00
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	3,300.00	0.00	0.00	3,300.00	100.00
0380 : Justice Court Pct 3 Assistance & Technology					
Fees :	4,300.00	0.00	0.00	4,300.00	100.00
Investment Income :	2,000.00	0.00	0.00	2,000.00	100.00
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	6,300.00	0.00	0.00	6,300.00	100.00
0390 : Justice Court Pct 4 Assistance & Technology					
Fees :	2,500.00	0.00	0.00	2,500.00	100.00
Investment Income :	2,000.00	0.00	0.00	2,000.00	100.00
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	4,500.00	0.00	0.00	4,500.00	100.00
0395 : County Specialty Court					
Fees :	16,000.00	0.00	0.00	16,000.00	100.00
Investment Income :	500.00	0.00	0.00	500.00	100.00
SubTotal : 0395 : County Specialty Court	16,500.00	0.00	0.00	16,500.00	100.00
0400 : Courthouse Security					
Fees :	119,000.00	0.00	0.00	119,000.00	100.00
Investment Income :	6,000.00	0.00	0.00	6,000.00	100.00
SubTotal : 0400 : Courthouse Security	125,000.00	0.00	0.00	125,000.00	100.00
0410 : Justice Court Building Security					
Fees :	180.00	0.00	0.00	180.00	100.00
Investment Income :	2,000.00	0.00	0.00	2,000.00	100.00
SubTotal : 0410 : Justice Court Building Security	2,180.00	0.00	0.00	2,180.00	100.00

0415 : Court Facility Fund						
Fees :	59,000.00	0.00	0.00	59,000.00	100.00	
Investment Income :	1,000.00	0.00	0.00	1,000.00	100.00	
SubTotal : 0415 : Court Facility Fund	60,000.00	0.00	0.00	60,000.00	100.00	
0420 : Guardianship Fee Fund						
Fees :	20,600.00	0.00	0.00	20,600.00	100.00	
Investment Income :	1,000.00	0.00	0.00	1,000.00	100.00	
SubTotal : 0420 : Guardianship Fee Fund	21,600.00	0.00	0.00	21,600.00	100.00	
0425 : Language Access Fund						
Fees :	20,000.00	0.00	0.00	20,000.00	100.00	
Investment Income :	400.00	0.00	0.00	400.00	100.00	
SubTotal : 0425 : Language Access Fund	20,400.00	0.00	0.00	20,400.00	100.00	
0430 : Court Reporter Service						
Fees :	75,000.00	0.00	0.00	75,000.00	100.00	
Investment Income :	1,000.00	0.00	0.00	1,000.00	100.00	
SubTotal : 0430 : Court Reporter Service	76,000.00	0.00	0.00	76,000.00	100.00	
0435 : Judicial Education & Support						
Fees :	2,700.00	0.00	0.00	2,700.00	100.00	
Investment Income :	60.00	0.00	0.00	60.00	100.00	
SubTotal : 0435 : Judicial Education & Support	2,760.00	0.00	0.00	2,760.00	100.00	
0450 : Record Archives -- County Clerk						
Fees :	360,000.00	0.00	0.00	360,000.00	100.00	
Investment Income :	30,000.00	2,188.97	2,188.97	27,811.03	92.70	
SubTotal : 0450 : Record Archives -- County Clerk	390,000.00	2,188.97	2,188.97	387,811.03	99.44	
0460 : Record Archives -- District Clerk						
Fees :	1,000.00	0.00	0.00	1,000.00	100.00	
Investment Income :	2,000.00	0.00	0.00	2,000.00	100.00	
SubTotal : 0460 : Record Archives -- District Clerk	3,000.00	0.00	0.00	3,000.00	100.00	
0470 : County & District Courts -- Technology						
Fees :	3,700.00	0.00	0.00	3,700.00	100.00	
Investment Income :	200.00	0.00	0.00	200.00	100.00	
SubTotal : 0470 : County & District Courts -- Technology	3,900.00	0.00	0.00	3,900.00	100.00	
0480 : Court Records Preservation -- Digital						

Investment Income :	10,000.00	564.13	564.13	9,435.87	94.36
SubTotal : 0480 : Court Records Preservation -- Digital	10,000.00	564.13	564.13	9,435.87	94.36
0490 : District Court Records Technology Fund					
Investment Income :	6,000.00	0.00	0.00	6,000.00	100.00
SubTotal : 0490 : District Court Records Technology Fund	6,000.00	0.00	0.00	6,000.00	100.00
0500 : Pecan Valley Centers					
Miscellaneous :	5,800.00	490.80	490.80	5,309.20	91.54
Investment Income :	300.00	0.00	0.00	300.00	100.00
SubTotal : 0500 : Pecan Valley Centers	6,100.00	490.80	490.80	5,609.20	91.95
0530 : Capital Murder Reserve					
Investment Income :	54,300.00	6,783.66	6,783.66	47,516.34	87.51
Transfers In :	600,000.00	0.00	0.00	600,000.00	100.00
SubTotal : 0530 : Capital Murder Reserve	654,300.00	6,783.66	6,783.66	647,516.34	98.96
0540 : Equipment Reserve					
Transfers In :	1,184,312.00	0.00	0.00	1,184,312.00	100.00
SubTotal : 0540 : Equipment Reserve	1,184,312.00	0.00	0.00	1,184,312.00	100.00
0550 : Indigent Health Care					
Taxes :	1,724,179.00	4,061.36	4,061.36	1,720,117.64	99.76
Intergovernmental :	100,000.00	0.00	0.00	100,000.00	100.00
Investment Income :	131,900.00	14,752.38	14,752.38	117,147.62	88.82
SubTotal : 0550 : Indigent Health Care	1,956,079.00	18,813.74	18,813.74	1,937,265.26	99.04
0600 : Right Of Way					
Investment Income :	11,700.00	2,190.21	2,190.21	9,509.79	81.28
SubTotal : 0600 : Right Of Way	11,700.00	2,190.21	2,190.21	9,509.79	81.28
0800 : General Debt Service					
Taxes :	1,635,976.00	3,367.65	3,367.65	1,632,608.35	99.79
Investment Income :	8,000.00	0.00	0.00	8,000.00	100.00
SubTotal : 0800 : General Debt Service	1,643,976.00	3,367.65	3,367.65	1,640,608.35	99.80
0890 : Historical Commission					
Investment Income :	1,000.00	0.00	0.00	1,000.00	100.00
Transfers In :	10,000.00	0.00	0.00	10,000.00	100.00
SubTotal : 0890 : Historical Commission	11,000.00	0.00	0.00	11,000.00	100.00

0895 : Veterans Service - Juror Donations					
Miscellaneous :	7,000.00	1,388.00	1,388.00	5,612.00	80.17
Investment Income :	100.00	0.00	0.00	100.00	100.00
SubTotal : 0895 : Veterans Service - Juror Donations	7,100.00	1,388.00	1,388.00	5,712.00	80.45
1020 : Pre-Trial Bond Supervision					
Miscellaneous :	222,800.00	20,815.50	20,815.50	201,984.50	90.66
Investment Income :	10,000.00	102.13	102.13	9,897.87	98.98
SubTotal : 1020 : Pre-Trial Bond Supervision	232,800.00	20,917.63	20,917.63	211,882.37	91.02
1110 : STOP SCU -- Operations					
Intergovernmental :	44,203.00	39,349.26	39,349.26	4,853.74	10.98
Miscellaneous :	0.00	421.00	421.00	-421.00	0.00
Investment Income :	6,000.00	0.00	0.00	6,000.00	100.00
Transfers In :	90,504.00	0.00	0.00	90,504.00	100.00
SubTotal : 1110 : STOP SCU -- Operations	140,707.00	39,770.26	39,770.26	100,936.74	71.74
Grand Total :	116,786,412.00	2,834,255.35	2,834,255.35	113,952,156.65	97.57

Johnson County

Statement of Net Assets - For Fund General Fund - Governmental consolidated For Period Ending 10/31/2023

					Total
Assets					
Cash and Cash Equivalents					
Cash in Bank					
Cash In Bank	1,656,336.62	0.00	0.00	0.00	1,656,336.62
Cash In Bank - Credit Cards	485.20	0.00	0.00	0.00	485.20
Disbursements Account	1,331.45	0.00	0.00	0.00	1,331.45
Employee Benefits Disbursements Account	8,116.02	0.00	0.00	0.00	8,116.02
Money Market - FFB	14,399,837.56	0.00	0.00	0.00	14,399,837.56
Payroll Disbursements Account	375.34	0.00	0.00	0.00	375.34
Total Cash in Bank	16,066,482.19	0.00	0.00	0.00	16,066,482.19
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	4,752,890.11	0.00	0.00	0.00	4,752,890.11
Investments - Texas Class	2,630,649.08	0.00	0.00	0.00	2,630,649.08
Total Cash in Pools	7,383,539.19	0.00	0.00	0.00	7,383,539.19

Investments					
Fixed Income Investments MBS	13,848,356.35	0.00	0.00	0.00	13,848,356.35
Fixed Income Investments AFS	8,505,317.16	0.00	0.00	0.00	8,505,317.16
Total Investments	22,353,673.51	0.00	0.00	0.00	22,353,673.51
Total Cash and Cash Equivalents	45,813,694.89	0.00	0.00	0.00	45,813,694.89
Receivables					
Due From Other Funds					
Due From Other Funds	381,014.40	0.00	0.00	0.00	381,014.40
Total Due From Other Funds	381,014.40	0.00	0.00	0.00	381,014.40
Due from Others					
Due From Others	10,460.75	0.00	0.00	0.00	10,460.75
Due From Others - FSA(s) Prefund	10,369.33	0.00	0.00	0.00	10,369.33
Total Due from Others	20,830.08	0.00	0.00	0.00	20,830.08
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	962,470.75	0.00	0.00	0.00	962,470.75
Other Assets					
Prepaid Expenditure					
Prepaid Postage	46,531.71	0.00	0.00	0.00	46,531.71
Prepaid	23,616.67	0.00	0.00	0.00	23,616.67
Total Prepaid Expenditure	70,148.38	0.00	0.00	0.00	70,148.38
Total Other Assets	70,148.38	0.00	0.00	0.00	70,148.38
Inventories					
Prepaid Expenditure					
Inventory - Maint & Janitorial	6,213.40	0.00	0.00	0.00	6,213.40
Total Prepaid Expenditure	6,213.40	0.00	0.00	0.00	6,213.40
Total Inventories	6,213.40	0.00	0.00	0.00	6,213.40

Total Assets	46,852,527.42	0.00	0.00	0.00	46,852,527.42
Liability					
Accounts Payable					
Accounts Payable					
Accounts Payable	512,729.59	0.00	0.00	0.00	512,729.59
Total Accounts Payable	512,729.59	0.00	0.00	0.00	512,729.59
Total Accounts Payable	512,729.59	0.00	0.00	0.00	512,729.59
Accrued Liabilities Payable					
Accrued Liabilities Payable					
Due To Others	6,000.00	0.00	0.00	0.00	6,000.00
Insurance Payable - Manual Entries	2,043.76	0.00	0.00	0.00	2,043.76
Total Accrued Liabilities Payable	8,043.76	0.00	0.00	0.00	8,043.76
Total Accrued Liabilities Payable	8,043.76	0.00	0.00	0.00	8,043.76
Unearned Revenue					
Unearned Revenue					
Unearned Tax Revenue	510,276.73	0.00	0.00	0.00	510,276.73
Total Unearned Revenue	510,276.73	0.00	0.00	0.00	510,276.73
Total Unearned Revenue	510,276.73	0.00	0.00	0.00	510,276.73
Other Current Liabilities					
Other Current Liabilities					
Employee Limited FSA Payable	120.00	0.00	0.00	0.00	120.00
Employee FSA Payable	6,261.88	0.00	0.00	0.00	6,261.88
Employee Dependent FSA Payable	1,734.14	0.00	0.00	0.00	1,734.14
Insurance Payable - Payroll	423.46	0.00	0.00	0.00	423.46
Total Other Current Liabilities	8,539.48	0.00	0.00	0.00	8,539.48
Total Other Current Liabilities	8,539.48	0.00	0.00	0.00	8,539.48
Total Liability	1,039,589.56	0.00	0.00	0.00	1,039,589.56

Equity

Prior years unreserved, undesignated fund balance	1,550,175.00	0.00	0.00	0.00	1,550,175.00
Excess (deficiency) of revenues over (under) expenditures	(1,799,219.50)	0.00	0.00	0.00	(1,799,219.50)
Fund Balance					
Fund Balance					
Encumbrances	(9,498,080.24)	0.00	0.00	0.00	(9,498,080.24)
Reserve For Encumbrances	9,498,080.24	0.00	0.00	0.00	9,498,080.24
Fund Balance	46,061,982.36	0.00	0.00	0.00	46,061,982.36
Total Fund Balance	46,061,982.36	0.00	0.00	0.00	46,061,982.36
Total Fund Balance	46,061,982.36	0.00	0.00	0.00	46,061,982.36
Total Equity	45,812,937.86	0.00	0.00	0.00	45,812,937.86
Total of Liabilities and Fund balances	46,852,527.42	0.00	0.00	0.00	46,852,527.42

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

Color Code
GO's
CO's
Tax Notes

Fiscal Year	CO - refunded with GO Ref, 2021 Cert of Oblig, Series 2015 \$20,605,000		
	Principal	Interest	Total
2021			-
2022			-
2023			0.00
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	\$ 74,687.20	\$ 2,279,687.20

Fiscal Year	GO's Gen Oblig Ref, Taxable Series 2021		
	Principal	Interest	Total
2021			-
2022			-
2023			0
2024	200,000	303,040	503,040
2025	205,000	296,965	501,965
2026	1,360,000	280,290	1,640,290
27-35	13,525,000	1,231,865	14,756,865
Total	\$ 15,290,000	\$ 2,112,160.00	\$ 17,402,160.00

Fiscal Year	Tax Note - no current Tax Notes		
	Principal	Interest	Total
2021			-
2022			-
2023			-
2024			-
2025			-
2026			-
27-35			-
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 0.00 These budget totals do not include the necessary bank fees
 0
 0 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)