



**Johnson County  
Authorized Spending Report**

To Date: 12/05/2023  
From Account: 0100  
To Account: 1110  
Run Date: 12/05/2023  
User: swatson

**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
<b>0100 : General Fund</b>									
<b>4030 : County Clerk</b>									
Personnel Services :	2,445,250.00	2,445,250.00	0.00	86,436.78	375,437.23	0.00	0.00	2,069,812.77	84.65
Operating Expenses :	95,363.00	95,363.00	0.00	0.00	5,246.77	0.00	13,318.92	76,797.31	80.53
<b>SubTotal : 4030 : County Clerk</b>	<b>2,540,613.00</b>	<b>2,540,613.00</b>	<b>0.00</b>	<b>86,436.78</b>	<b>380,684.00</b>	<b>0.00</b>	<b>13,318.92</b>	<b>2,146,610.08</b>	<b>84.49</b>
<b>4040 : County Judge</b>									
Personnel Services :	487,125.00	487,125.00	0.00	18,647.68	78,347.86	0.00	0.00	408,777.14	83.92
Operating Expenses :	15,085.00	15,085.00	0.00	0.00	6,415.78	0.00	2,588.02	6,081.20	40.31
<b>SubTotal : 4040 : County Judge</b>	<b>502,210.00</b>	<b>502,210.00</b>	<b>0.00</b>	<b>18,647.68</b>	<b>84,763.64</b>	<b>0.00</b>	<b>2,588.02</b>	<b>414,858.34</b>	<b>82.61</b>
<b>4045 : County Commissioners</b>									
Personnel Services :	620,074.00	620,074.00	0.00	23,871.48	92,603.17	0.00	0.00	527,470.83	85.07
<b>SubTotal : 4045 : County Commissioners</b>	<b>620,074.00</b>	<b>620,074.00</b>	<b>0.00</b>	<b>23,871.48</b>	<b>92,603.17</b>	<b>0.00</b>	<b>0.00</b>	<b>527,470.83</b>	<b>85.07</b>
<b>4050 : Veterans Service</b>									
Personnel Services :	283,639.00	283,639.00	0.00	10,640.63	40,591.43	0.00	0.00	243,047.57	85.69
Operating Expenses :	17,850.00	17,850.00	0.00	0.00	659.89	0.00	369.89	16,820.22	94.23
<b>SubTotal : 4050 : Veterans Service</b>	<b>301,489.00</b>	<b>301,489.00</b>	<b>0.00</b>	<b>10,640.63</b>	<b>41,251.32</b>	<b>0.00</b>	<b>369.89</b>	<b>259,867.79</b>	<b>86.20</b>
<b>4060 : Emergency Management</b>									
Personnel Services :	194,391.00	194,391.00	0.00	7,348.17	30,208.73	0.00	0.00	164,182.27	84.46
Operating Expenses :	24,459.00	23,783.00	0.00	0.00	9,626.87	0.00	5,212.77	9,619.36	39.33
<b>SubTotal : 4060 : Emergency Management</b>	<b>218,850.00</b>	<b>218,174.00</b>	<b>0.00</b>	<b>7,348.17</b>	<b>39,835.60</b>	<b>0.00</b>	<b>5,212.77</b>	<b>173,801.63</b>	<b>79.42</b>
<b>4065 : Radio Management</b>									
Personnel Services :	92,565.00	92,565.00	0.00	3,489.36	15,422.97	0.00	0.00	77,142.03	83.34
Operating Expenses :	522,321.00	522,321.00	0.00	0.00	420,665.79	0.00	130,375.96	-23,720.75	-5.50
<b>SubTotal : 4065 : Radio Management</b>	<b>614,886.00</b>	<b>614,886.00</b>	<b>0.00</b>	<b>3,489.36</b>	<b>436,088.76</b>	<b>0.00</b>	<b>130,375.96</b>	<b>48,421.28</b>	<b>7.88</b>
<b>4068 : Engineering</b>									
Personnel Services :	167,768.00	167,768.00	0.00	6,398.90	26,832.86	0.00	0.00	140,935.14	84.01
Operating Expenses :	5,100.00	5,100.00	0.00	0.00	991.94	0.00	0.00	4,108.06	80.55
<b>SubTotal : 4068 : Engineering</b>	<b>172,868.00</b>	<b>172,868.00</b>	<b>0.00</b>	<b>6,398.90</b>	<b>27,824.80</b>	<b>0.00</b>	<b>0.00</b>	<b>145,043.20</b>	<b>83.90</b>
<b>4070 : Public Works</b>									
Personnel Services :	767,614.00	766,941.00	673.00	25,393.16	111,080.03	0.00	0.00	656,533.97	85.53
Operating Expenses :	42,127.00	42,800.00	-673.00	249.48	8,245.07	0.00	7,403.36	26,478.57	62.85
Capital Outlay :	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,346.46	153.54	2.36
<b>SubTotal : 4070 : Public Works</b>	<b>816,241.00</b>	<b>816,241.00</b>	<b>0.00</b>	<b>25,642.64</b>	<b>119,325.10</b>	<b>0.00</b>	<b>13,749.82</b>	<b>683,166.08</b>	<b>83.70</b>
<b>4071 : Facilities Management</b>									
Personnel Services :	1,459,232.00	1,459,232.00	0.00	51,610.94	217,988.64	0.00	0.00	1,241,243.36	85.06
Operating Expenses :	3,052,527.00	3,047,027.00	5,500.00	43,725.03	184,305.96	38,867.50	1,633,291.54	1,196,062.00	39.18
Capital Outlay :	91,554.00	97,054.00	-5,500.00	0.00	0.00	0.00	0.00	91,554.00	100.00
<b>SubTotal : 4071 : Facilities Management</b>	<b>4,603,313.00</b>	<b>4,603,313.00</b>	<b>0.00</b>	<b>95,335.97</b>	<b>402,294.60</b>	<b>38,867.50</b>	<b>1,633,291.54</b>	<b>2,528,859.36</b>	<b>54.94</b>
<b>4080 : Purchasing</b>									
Personnel Services :	666,526.00	666,526.00	0.00	25,111.86	100,336.15	0.00	0.00	566,189.85	84.95
Operating Expenses :	82,769.00	73,699.00	9,070.00	35.38	9,934.86	0.00	29,119.09	43,715.05	52.82
<b>SubTotal : 4080 : Purchasing</b>	<b>749,295.00</b>	<b>740,225.00</b>	<b>9,070.00</b>	<b>25,147.24</b>	<b>110,271.01</b>	<b>0.00</b>	<b>29,119.09</b>	<b>609,904.90</b>	<b>81.40</b>

<b>4090 : Information Technology</b>										
Personnel Services :	1,408,336.00	1,408,336.00	0.00	53,265.62	215,362.14	0.00	0.00	1,192,973.86	84.71	
Operating Expenses :	2,978,204.00	2,978,204.00	0.00	0.00	1,298,267.87	53,980.00	959,200.80	666,755.33	22.39	
Capital Outlay :	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00	100.00	
<b>SubTotal : 4090 : Information Technology</b>	<b>4,616,540.00</b>	<b>4,616,540.00</b>	<b>0.00</b>	<b>53,265.62</b>	<b>1,513,630.01</b>	<b>53,980.00</b>	<b>959,200.80</b>	<b>2,089,729.19</b>	<b>45.27</b>	
<b>4100 : County Court At Law 1</b>										
Personnel Services :	696,174.00	696,174.00	0.00	25,628.21	100,456.90	0.00	0.00	595,717.10	85.57	
Operating Expenses :	335,825.00	335,825.00	0.00	2,107.80	44,750.00	0.00	10,165.30	280,909.70	83.65	
<b>SubTotal : 4100 : County Court At Law 1</b>	<b>1,031,999.00</b>	<b>1,031,999.00</b>	<b>0.00</b>	<b>27,736.01</b>	<b>145,206.90</b>	<b>0.00</b>	<b>10,165.30</b>	<b>876,626.80</b>	<b>84.95</b>	
<b>4110 : County Court At Law 2</b>										
Personnel Services :	549,350.00	549,350.00	0.00	19,939.16	78,623.37	0.00	0.00	470,726.63	85.69	
Operating Expenses :	345,725.00	345,725.00	0.00	1,500.00	17,223.92	0.00	183.21	328,317.87	94.97	
<b>SubTotal : 4110 : County Court At Law 2</b>	<b>895,075.00</b>	<b>895,075.00</b>	<b>0.00</b>	<b>21,439.16</b>	<b>95,847.29</b>	<b>0.00</b>	<b>183.21</b>	<b>799,044.50</b>	<b>89.27</b>	
<b>4130 : Mail Room</b>										
Personnel Services :	109,458.00	109,458.00	0.00	4,194.72	18,005.78	0.00	0.00	91,452.22	83.55	
Operating Expenses :	11,400.00	11,400.00	0.00	0.00	1,105.84	0.00	52.02	10,242.14	89.84	
<b>SubTotal : 4130 : Mail Room</b>	<b>120,858.00</b>	<b>120,858.00</b>	<b>0.00</b>	<b>4,194.72</b>	<b>19,111.62</b>	<b>0.00</b>	<b>52.02</b>	<b>101,694.36</b>	<b>84.14</b>	
<b>4200 : Telecommunications</b>										
Personnel Services :	51,496.00	51,496.00	0.00	1,973.22	8,569.98	0.00	0.00	42,926.02	83.36	
<b>SubTotal : 4200 : Telecommunications</b>	<b>51,496.00</b>	<b>51,496.00</b>	<b>0.00</b>	<b>1,973.22</b>	<b>8,569.98</b>	<b>0.00</b>	<b>0.00</b>	<b>42,926.02</b>	<b>83.36</b>	
<b>4330 : General County Court Expense</b>										
Personnel Services :	80,436.00	80,436.00	0.00	0.00	3,033.31	0.00	0.00	77,402.69	96.23	
Operating Expenses :	10,500.00	10,500.00	0.00	256.00	305.12	0.00	2,731.35	7,463.53	71.08	
<b>SubTotal : 4330 : General County Court Expense</b>	<b>90,936.00</b>	<b>90,936.00</b>	<b>0.00</b>	<b>256.00</b>	<b>3,338.43</b>	<b>0.00</b>	<b>2,731.35</b>	<b>84,866.22</b>	<b>93.33</b>	
<b>4340 : General District Court Expense</b>										
Personnel Services :	177,968.00	177,968.00	0.00	1,911.78	2,861.39	0.00	0.00	175,106.61	98.39	
Operating Expenses :	117,143.00	117,143.00	0.00	384.00	16,316.17	0.00	66,510.71	34,316.12	29.29	
<b>SubTotal : 4340 : General District Court Expense</b>	<b>295,111.00</b>	<b>295,111.00</b>	<b>0.00</b>	<b>2,295.78</b>	<b>19,177.56</b>	<b>0.00</b>	<b>66,510.71</b>	<b>209,422.73</b>	<b>70.96</b>	
<b>4350 : 249th District Court</b>										
Personnel Services :	348,811.00	348,811.00	0.00	13,342.91	53,492.24	0.00	0.00	295,318.76	84.66	
Operating Expenses :	421,600.00	421,600.00	0.00	3,815.00	47,327.39	0.00	8,630.93	365,641.68	86.73	
<b>SubTotal : 4350 : 249th District Court</b>	<b>770,411.00</b>	<b>770,411.00</b>	<b>0.00</b>	<b>17,157.91</b>	<b>100,819.63</b>	<b>0.00</b>	<b>8,630.93</b>	<b>660,960.44</b>	<b>85.79</b>	
<b>4360 : 18th District Court</b>										
Personnel Services :	322,523.00	322,523.00	0.00	12,367.43	48,811.36	0.00	0.00	273,711.64	84.87	
Operating Expenses :	441,000.00	441,000.00	0.00	2,735.87	78,490.00	0.00	4,865.22	357,644.78	81.10	
<b>SubTotal : 4360 : 18th District Court</b>	<b>763,523.00</b>	<b>763,523.00</b>	<b>0.00</b>	<b>15,103.30</b>	<b>127,301.36</b>	<b>0.00</b>	<b>4,865.22</b>	<b>631,356.42</b>	<b>82.69</b>	
<b>4370 : 413th District Court</b>										
Personnel Services :	343,864.00	343,864.00	0.00	13,104.34	55,610.80	0.00	0.00	288,253.20	83.83	
Operating Expenses :	491,458.00	491,458.00	0.00	7,225.20	38,852.42	0.00	3,875.27	448,730.31	91.31	
<b>SubTotal : 4370 : 413th District Court</b>	<b>835,322.00</b>	<b>835,322.00</b>	<b>0.00</b>	<b>20,329.54</b>	<b>94,463.22</b>	<b>0.00</b>	<b>3,875.27</b>	<b>736,983.51</b>	<b>88.23</b>	
<b>4500 : District Clerk</b>										
Personnel Services :	1,689,371.00	1,689,371.00	0.00	62,852.41	262,041.58	0.00	0.00	1,427,329.42	84.49	
Operating Expenses :	94,880.00	94,880.00	0.00	390.00	10,135.46	0.00	12,624.46	72,120.08	76.01	
<b>SubTotal : 4500 : District Clerk</b>	<b>1,784,251.00</b>	<b>1,784,251.00</b>	<b>0.00</b>	<b>63,242.41</b>	<b>272,177.04</b>	<b>0.00</b>	<b>12,624.46</b>	<b>1,499,449.50</b>	<b>84.04</b>	
<b>4510 : Jury</b>										
Operating Expenses :	318,965.00	318,965.00	0.00	2,784.00	34,783.36	0.00	25,104.12	259,077.52	81.22	
<b>SubTotal : 4510 : Jury</b>	<b>318,965.00</b>	<b>318,965.00</b>	<b>0.00</b>	<b>2,784.00</b>	<b>34,783.36</b>	<b>0.00</b>	<b>25,104.12</b>	<b>259,077.52</b>	<b>81.22</b>	
<b>4550 : JP 1</b>										
Personnel Services :	365,858.00	365,258.00	600.00	13,811.66	58,769.79	0.00	0.00	307,088.21	83.94	
Operating Expenses :	20,942.00	20,942.00	0.00	0.00	658.14	0.00	0.00	20,283.86	96.86	
<b>SubTotal : 4550 : JP 1</b>	<b>386,800.00</b>	<b>386,200.00</b>	<b>600.00</b>	<b>13,811.66</b>	<b>59,427.93</b>	<b>0.00</b>	<b>0.00</b>	<b>327,372.07</b>	<b>84.64</b>	

<b>4560 : JP 2</b>									
Personnel Services :	364,536.00	364,536.00	0.00	13,739.84	53,593.53	0.00	0.00	310,942.47	85.30
Operating Expenses :	22,350.00	22,350.00	0.00	878.14	6,533.40	0.00	3,630.26	12,186.34	54.53
<b>SubTotal : 4560 : JP 2</b>	<b>386,886.00</b>	<b>386,886.00</b>	<b>0.00</b>	<b>14,617.98</b>	<b>60,126.93</b>	<b>0.00</b>	<b>3,630.26</b>	<b>323,128.81</b>	<b>83.52</b>
<b>4570 : JP 3</b>									
Personnel Services :	363,817.00	363,817.00	0.00	13,834.16	53,770.89	0.00	0.00	310,046.11	85.22
Operating Expenses :	24,900.00	24,900.00	0.00	0.00	976.57	0.00	429.04	23,494.39	94.36
<b>SubTotal : 4570 : JP 3</b>	<b>388,717.00</b>	<b>388,717.00</b>	<b>0.00</b>	<b>13,834.16</b>	<b>54,747.46</b>	<b>0.00</b>	<b>429.04</b>	<b>333,540.50</b>	<b>85.81</b>
<b>4580 : JP 4</b>									
Personnel Services :	365,980.00	365,980.00	0.00	13,849.86	56,296.72	0.00	0.00	309,683.28	84.62
Operating Expenses :	22,877.00	22,877.00	0.00	0.00	1,639.42	0.00	0.00	21,237.58	92.83
<b>SubTotal : 4580 : JP 4</b>	<b>388,857.00</b>	<b>388,857.00</b>	<b>0.00</b>	<b>13,849.86</b>	<b>57,936.14</b>	<b>0.00</b>	<b>0.00</b>	<b>330,920.86</b>	<b>85.10</b>
<b>4750 : County Attorney</b>									
Personnel Services :	2,461,692.00	2,461,692.00	0.00	93,830.99	355,450.58	0.00	0.00	2,106,241.42	85.56
Operating Expenses :	104,921.00	104,921.00	0.00	4,455.00	17,862.03	0.00	45,239.76	41,819.21	39.86
<b>SubTotal : 4750 : County Attorney</b>	<b>2,566,613.00</b>	<b>2,566,613.00</b>	<b>0.00</b>	<b>98,285.99</b>	<b>373,312.61</b>	<b>0.00</b>	<b>45,239.76</b>	<b>2,148,060.63</b>	<b>83.69</b>
<b>4760 : District Attorney</b>									
Personnel Services :	2,666,158.00	2,666,158.00	0.00	99,051.71	384,876.95	0.00	0.00	2,281,281.05	85.56
Operating Expenses :	162,375.00	162,375.00	0.00	80.00	14,145.20	0.00	16,175.74	132,054.06	81.33
<b>SubTotal : 4760 : District Attorney</b>	<b>2,828,533.00</b>	<b>2,828,533.00</b>	<b>0.00</b>	<b>99,131.71</b>	<b>399,022.15</b>	<b>0.00</b>	<b>16,175.74</b>	<b>2,413,335.11</b>	<b>85.32</b>
<b>4770 : District Attorney Supplement</b>									
Personnel Services :	22,064.00	22,064.00	0.00	0.00	3,327.30	0.00	0.00	18,736.70	84.92
<b>SubTotal : 4770 : District Attorney Supplement</b>	<b>22,064.00</b>	<b>22,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,327.30</b>	<b>0.00</b>	<b>0.00</b>	<b>18,736.70</b>	<b>84.92</b>
<b>4950 : Auditor</b>									
Personnel Services :	1,167,279.00	1,167,279.00	0.00	44,418.00	186,849.59	0.00	0.00	980,429.41	83.99
Operating Expenses :	74,300.00	74,300.00	0.00	0.00	1,141.81	-740.01	13,715.25	60,182.95	81.00
<b>SubTotal : 4950 : Auditor</b>	<b>1,241,579.00</b>	<b>1,241,579.00</b>	<b>0.00</b>	<b>44,418.00</b>	<b>187,991.40</b>	<b>-740.01</b>	<b>13,715.25</b>	<b>1,040,612.36</b>	<b>83.81</b>
<b>4960 : Personnel</b>									
Personnel Services :	555,217.00	555,217.00	0.00	18,296.45	76,978.43	0.00	0.00	478,238.57	86.14
Operating Expenses :	37,526.00	36,000.00	1,526.00	32.64	3,062.96	0.00	7,862.36	26,600.68	70.89
<b>SubTotal : 4960 : Personnel</b>	<b>592,743.00</b>	<b>591,217.00</b>	<b>1,526.00</b>	<b>18,329.09</b>	<b>80,041.39</b>	<b>0.00</b>	<b>7,862.36</b>	<b>504,839.25</b>	<b>85.17</b>
<b>4970 : Treasurer</b>									
Personnel Services :	222,247.00	222,787.00	-540.00	8,223.94	34,354.57	0.00	0.00	187,892.43	84.54
Operating Expenses :	13,140.00	12,600.00	540.00	0.00	626.19	0.00	625.00	11,888.81	90.48
<b>SubTotal : 4970 : Treasurer</b>	<b>235,387.00</b>	<b>235,387.00</b>	<b>0.00</b>	<b>8,223.94</b>	<b>34,980.76</b>	<b>0.00</b>	<b>625.00</b>	<b>199,781.24</b>	<b>84.87</b>
<b>4990 : Tax Collector</b>									
Personnel Services :	1,947,911.00	1,947,911.00	0.00	66,507.74	279,535.63	0.00	0.00	1,668,375.37	85.65
Operating Expenses :	339,923.00	317,048.00	0.00	10,929.56	116,945.89	0.00	106,407.39	116,569.72	34.29
<b>SubTotal : 4990 : Tax Collector</b>	<b>2,287,834.00</b>	<b>2,264,959.00</b>	<b>0.00</b>	<b>77,437.30</b>	<b>396,481.52</b>	<b>0.00</b>	<b>106,407.39</b>	<b>1,784,945.09</b>	<b>78.02</b>
<b>5100 : Non Departmental</b>									
Personnel Services :	10,590,419.00	10,591,919.00	-1,500.00	2,362.67	122,791.80	0.00	0.00	10,467,627.20	98.84
Operating Expenses :	4,641,191.00	4,652,987.00	-11,796.00	19,243.97	1,197,190.43	0.00	2,057,742.88	1,386,257.69	29.87
Capital Outlay :	0.00	0.00	0.00	0.00	2,158,739.37	0.00	0.00	-2,158,739.37	0.00
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
<b>SubTotal : 5100 : Non Departmental</b>	<b>17,825,639.00</b>	<b>17,838,935.00</b>	<b>-13,296.00</b>	<b>21,606.64</b>	<b>3,478,721.60</b>	<b>0.00</b>	<b>2,057,742.88</b>	<b>12,289,174.52</b>	<b>68.94</b>
<b>5400 : Election</b>									
Personnel Services :	750,249.00	750,249.00	0.00	14,634.38	61,818.87	0.00	0.00	688,430.13	91.76
Operating Expenses :	182,500.00	182,500.00	0.00	6,334.99	103,917.17	13,521.00	1,242.29	63,819.54	34.97
<b>SubTotal : 5400 : Election</b>	<b>932,749.00</b>	<b>932,749.00</b>	<b>0.00</b>	<b>20,969.37</b>	<b>165,736.04</b>	<b>13,521.00</b>	<b>1,242.29</b>	<b>752,249.67</b>	<b>80.65</b>
<b>5500 : Constable 1</b>									
Personnel Services :	539,025.00	539,025.00	0.00	20,210.86	86,083.85	0.00	0.00	452,941.15	84.03
Operating Expenses :	93,052.00	91,852.00	1,200.00	277.30	14,663.35	0.00	32,733.12	45,655.53	49.07



Operating Expenses :	30,000.00	30,000.00	0.00	203.50	2,631.80	0.00	8,997.00	18,371.20	61.24
<b>SubTotal : 5932 : Juv Youth Services</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>203.50</b>	<b>2,631.80</b>	<b>0.00</b>	<b>8,997.00</b>	<b>18,371.20</b>	<b>61.24</b>
<b>5934 : Juv Community Based Programs (General)</b>									
Personnel Services :	0.00	0.00	0.00	0.00	805.76	0.00	0.00	-805.76	0.00
Operating Expenses :	200,000.00	200,000.00	0.00	5,847.50	17,648.75	0.00	170,351.25	12,000.00	6.00
<b>SubTotal : 5934 : Juv Community Based Programs (General)</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>5,847.50</b>	<b>18,454.51</b>	<b>0.00</b>	<b>170,351.25</b>	<b>11,194.24</b>	<b>5.60</b>
<b>5937 : Juv Post Adjudication (Non-Secure)</b>									
Operating Expenses :	184,542.00	184,542.00	0.00	4,869.00	9,900.30	0.00	40,099.70	134,542.00	72.91
<b>SubTotal : 5937 : Juv Post Adjudication (Non-Secure)</b>	<b>184,542.00</b>	<b>184,542.00</b>	<b>0.00</b>	<b>4,869.00</b>	<b>9,900.30</b>	<b>0.00</b>	<b>40,099.70</b>	<b>134,542.00</b>	<b>72.91</b>
<b>5938 : Juv Post Adjudication (Secure)</b>									
Operating Expenses :	456,615.00	456,615.00	0.00	15,458.97	39,274.74	0.00	60,725.26	356,615.00	78.10
<b>SubTotal : 5938 : Juv Post Adjudication (Secure)</b>	<b>456,615.00</b>	<b>456,615.00</b>	<b>0.00</b>	<b>15,458.97</b>	<b>39,274.74</b>	<b>0.00</b>	<b>60,725.26</b>	<b>356,615.00</b>	<b>78.10</b>
<b>5939 : Juv Detention and Pre Adjudication</b>									
Operating Expenses :	360,600.00	360,600.00	0.00	5,450.00	44,558.20	0.00	40,043.80	275,998.00	76.54
<b>SubTotal : 5939 : Juv Detention and Pre Adjudication</b>	<b>360,600.00</b>	<b>360,600.00</b>	<b>0.00</b>	<b>5,450.00</b>	<b>44,558.20</b>	<b>0.00</b>	<b>40,043.80</b>	<b>275,998.00</b>	<b>76.54</b>
<b>6250 : SRO - Cleburne ISD</b>									
Personnel Services :	166,851.00	166,851.00	0.00	6,750.19	24,713.15	0.00	0.00	142,137.85	85.19
Operating Expenses :	18,520.00	18,520.00	0.00	4,200.00	5,349.65	0.00	3,724.05	9,446.30	51.01
<b>SubTotal : 6250 : SRO - Cleburne ISD</b>	<b>185,371.00</b>	<b>185,371.00</b>	<b>0.00</b>	<b>10,950.19</b>	<b>30,062.80</b>	<b>0.00</b>	<b>3,724.05</b>	<b>151,584.15</b>	<b>81.77</b>
<b>6251 : SRO - JJAEP</b>									
Operating Expenses :	10,626.00	10,626.00	0.00	0.00	198.68	0.00	360.00	10,067.32	94.74
<b>SubTotal : 6251 : SRO - JJAEP</b>	<b>10,626.00</b>	<b>10,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.68</b>	<b>0.00</b>	<b>360.00</b>	<b>10,067.32</b>	<b>94.74</b>
<b>6370 : CPC Child Protection Court</b>									
Operating Expenses :	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00
<b>SubTotal : 6370 : CPC Child Protection Court</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00</b>
<b>6430 : Medical Examiner</b>									
Personnel Services :	353,451.00	353,451.00	0.00	13,407.49	54,402.18	0.00	0.00	299,048.82	84.61
Operating Expenses :	434,610.00	434,610.00	0.00	0.00	90,284.29	508.40	292,510.75	51,306.56	11.81
<b>SubTotal : 6430 : Medical Examiner</b>	<b>788,061.00</b>	<b>788,061.00</b>	<b>0.00</b>	<b>13,407.49</b>	<b>144,686.47</b>	<b>508.40</b>	<b>292,510.75</b>	<b>350,355.38</b>	<b>44.46</b>
<b>6600 : Hamm Creek Park</b>									
Personnel Services :	353,052.00	353,052.00	0.00	10,847.73	46,766.01	0.00	0.00	306,285.99	86.75
Operating Expenses :	38,000.00	38,000.00	0.00	268.30	4,464.00	0.00	5,818.97	27,717.03	72.94
<b>SubTotal : 6600 : Hamm Creek Park</b>	<b>391,052.00</b>	<b>391,052.00</b>	<b>0.00</b>	<b>11,116.03</b>	<b>51,230.01</b>	<b>0.00</b>	<b>5,818.97</b>	<b>334,003.02</b>	<b>85.41</b>
<b>6650 : County Extension</b>									
Personnel Services :	264,299.00	264,299.00	0.00	9,581.08	39,173.34	0.00	0.00	225,125.66	85.18
Operating Expenses :	38,400.00	38,400.00	0.00	220.00	2,249.30	0.00	3,832.22	32,318.48	84.16
<b>SubTotal : 6650 : County Extension</b>	<b>302,699.00</b>	<b>302,699.00</b>	<b>0.00</b>	<b>9,801.08</b>	<b>41,422.64</b>	<b>0.00</b>	<b>3,832.22</b>	<b>257,444.14</b>	<b>85.05</b>
<b>SubTotal : 0100 : General Fund</b>	<b>95,448,631.00</b>	<b>95,374,177.00</b>	<b>50,903.00</b>	<b>2,341,686.29</b>	<b>15,834,171.83</b>	<b>109,843.86</b>	<b>6,545,380.73</b>	<b>72,959,234.58</b>	<b>76.44</b>
<b>0110 : Health Reimbursement Account</b>									
<b>4030 : County Clerk</b>									
Personnel Services :	0.00	0.00	0.00	0.00	1,530.32	0.00	0.00	-1,530.32	0.00
<b>SubTotal : 4030 : County Clerk</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,530.32</b>	<b>0.00</b>
<b>4990 : Tax Collector</b>									
Personnel Services :	0.00	0.00	0.00	0.00	1,469.68	0.00	0.00	-1,469.68	0.00
<b>SubTotal : 4990 : Tax Collector</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,469.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,469.68</b>	<b>0.00</b>
<b>5100 : Non Departmental</b>									
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	1,371.00	0.00	1,371.00	11,688.00	81.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>24,430.00</b>	<b>24,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,371.00</b>	<b>0.00</b>	<b>1,371.00</b>	<b>21,688.00</b>	<b>88.78</b>

<b>5600 : Sheriff Administration and Patrol</b>										
Personnel Services :	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00	
<b>SubTotal : 5600 : Sheriff Administration and Patrol</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>0.00</b>	
<b>6120 : Road and Bridge Pct 1</b>										
Personnel Services :	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00	
<b>SubTotal : 6120 : Road and Bridge Pct 1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>0.00</b>	
<b>SubTotal : 0110 : Health Reimbursement Account</b>	<b>24,430.00</b>	<b>24,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,371.00</b>	<b>0.00</b>	<b>1,371.00</b>	<b>16,688.00</b>	<b>68.31</b>	
<b>0119 : Healthcare Fund</b>										
<b>5100 : Non Departmental</b>										
Operating Expenses :	0.00	0.00	0.00	0.00	365,049.90	0.00	0.00	-365,049.90	0.00	
<b>SubTotal : 5100 : Non Departmental</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,049.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-365,049.90</b>	<b>0.00</b>	
<b>SubTotal : 0119 : Healthcare Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,049.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-365,049.90</b>	<b>0.00</b>	
<b>0140 : Law Library</b>										
<b>4400 : Law Library</b>										
Personnel Services :	75,798.00	75,798.00	0.00	2,349.79	10,442.37	0.00	0.00	65,355.63	86.22	
Operating Expenses :	62,275.00	62,275.00	0.00	0.00	3,396.47	0.00	34,363.53	24,515.00	39.37	
<b>SubTotal : 4400 : Law Library</b>	<b>138,073.00</b>	<b>138,073.00</b>	<b>0.00</b>	<b>2,349.79</b>	<b>13,838.84</b>	<b>0.00</b>	<b>34,363.53</b>	<b>89,870.63</b>	<b>65.09</b>	
<b>SubTotal : 0140 : Law Library</b>	<b>138,073.00</b>	<b>138,073.00</b>	<b>0.00</b>	<b>2,349.79</b>	<b>13,838.84</b>	<b>0.00</b>	<b>34,363.53</b>	<b>89,870.63</b>	<b>65.09</b>	
<b>0150 : Road and Bridge Pct 1</b>										
<b>6120 : Road and Bridge Pct 1</b>										
Personnel Services :	1,775,072.00	1,775,072.00	0.00	50,207.58	219,296.55	0.00	0.00	1,555,775.45	87.65	
Operating Expenses :	1,847,574.00	1,847,574.00	0.00	21,024.21	168,209.03	0.00	203,432.84	1,475,932.13	79.89	
Capital Outlay :	668,992.00	668,992.00	0.00	0.00	0.00	0.00	0.00	668,992.00	100.00	
<b>SubTotal : 6120 : Road and Bridge Pct 1</b>	<b>4,291,638.00</b>	<b>4,291,638.00</b>	<b>0.00</b>	<b>71,231.79</b>	<b>387,505.58</b>	<b>0.00</b>	<b>203,432.84</b>	<b>3,700,699.58</b>	<b>86.23</b>	
<b>SubTotal : 0150 : Road and Bridge Pct 1</b>	<b>4,291,638.00</b>	<b>4,291,638.00</b>	<b>0.00</b>	<b>71,231.79</b>	<b>387,505.58</b>	<b>0.00</b>	<b>203,432.84</b>	<b>3,700,699.58</b>	<b>86.23</b>	
<b>0160 : Road and Bridge Pct 2</b>										
<b>6130 : Road and Bridge Pct 2</b>										
Personnel Services :	1,501,550.00	1,501,550.00	0.00	32,176.00	131,664.71	0.00	0.00	1,369,885.29	91.23	
Operating Expenses :	2,687,304.00	2,687,304.00	0.00	508.84	65,569.28	0.00	138,032.07	2,483,702.65	92.42	
Capital Outlay :	450,500.00	450,500.00	0.00	0.00	162,319.56	0.00	20,661.45	267,518.99	59.38	
<b>SubTotal : 6130 : Road and Bridge Pct 2</b>	<b>4,639,354.00</b>	<b>4,639,354.00</b>	<b>0.00</b>	<b>32,684.84</b>	<b>359,553.55</b>	<b>0.00</b>	<b>158,693.52</b>	<b>4,121,106.93</b>	<b>88.83</b>	
<b>SubTotal : 0160 : Road and Bridge Pct 2</b>	<b>4,639,354.00</b>	<b>4,639,354.00</b>	<b>0.00</b>	<b>32,684.84</b>	<b>359,553.55</b>	<b>0.00</b>	<b>158,693.52</b>	<b>4,121,106.93</b>	<b>88.83</b>	
<b>0170 : Road and Bridge Pct 3</b>										
<b>6140 : Road and Bridge Pct 3</b>										
Personnel Services :	1,916,449.00	1,916,449.00	0.00	40,192.68	168,224.12	0.00	0.00	1,748,224.88	91.22	
Operating Expenses :	1,900,289.00	1,975,289.00	-75,000.00	4,882.30	166,818.50	0.00	100,580.28	1,632,890.22	85.93	
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	75,000.00	0.00	0.00	0.00	0.00	
<b>SubTotal : 6140 : Road and Bridge Pct 3</b>	<b>4,118,738.00</b>	<b>4,118,738.00</b>	<b>0.00</b>	<b>45,074.98</b>	<b>410,042.62</b>	<b>0.00</b>	<b>274,996.52</b>	<b>3,433,698.86</b>	<b>83.37</b>	
<b>SubTotal : 0170 : Road and Bridge Pct 3</b>	<b>4,118,738.00</b>	<b>4,118,738.00</b>	<b>0.00</b>	<b>45,074.98</b>	<b>410,042.62</b>	<b>0.00</b>	<b>274,996.52</b>	<b>3,433,698.86</b>	<b>83.37</b>	
<b>0180 : Road and Bridge Pct 4</b>										
<b>6150 : Road and Bridge Pct 4</b>										
Personnel Services :	1,982,948.00	1,982,948.00	0.00	49,480.66	213,930.29	0.00	0.00	1,769,017.71	89.21	
Operating Expenses :	2,166,006.00	2,166,006.00	0.00	1,165.88	103,843.86	0.00	213,781.23	1,848,380.91	85.34	
Capital Outlay :	385,500.00	385,500.00	0.00	0.00	201,052.70	0.00	0.00	184,447.30	47.85	
<b>SubTotal : 6150 : Road and Bridge Pct 4</b>	<b>4,534,454.00</b>	<b>4,534,454.00</b>	<b>0.00</b>	<b>50,646.54</b>	<b>518,826.85</b>	<b>0.00</b>	<b>213,781.23</b>	<b>3,801,845.92</b>	<b>83.84</b>	
<b>SubTotal : 0180 : Road and Bridge Pct 4</b>	<b>4,534,454.00</b>	<b>4,534,454.00</b>	<b>0.00</b>	<b>50,646.54</b>	<b>518,826.85</b>	<b>0.00</b>	<b>213,781.23</b>	<b>3,801,845.92</b>	<b>83.84</b>	
<b>0212 : Record Mgmt &amp; Preservation - County Clerk</b>										
<b>5100 : Non Departmental</b>										
Operating Expenses :	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00	
<b>SubTotal : 5100 : Non Departmental</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00</b>	
<b>SubTotal : 0212 : Record Mgmt &amp; Preservation - County Clerk</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00</b>	
<b>0214 : Record Mgmt &amp; Preservation - District Clerk</b>										
<b>5100 : Non Departmental</b>										

Operating Expenses :	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	100.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00</b>
<b>SubTotal : 0214 : Record Mgmt &amp; Preservation - District Clerk</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00</b>
<b>0216 : Record Mgmt &amp; Preservation - Recording</b>									
<b>4030 : County Clerk</b>									
Personnel Services :	226,480.00	226,480.00	0.00	6,729.59	27,315.38	0.00	0.00	199,164.62	87.94
Operating Expenses :	400,000.00	400,000.00	0.00	0.00	0.00	0.00	363,754.06	36,245.94	9.06
Capital Outlay :	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00
<b>SubTotal : 4030 : County Clerk</b>	<b>646,480.00</b>	<b>646,480.00</b>	<b>0.00</b>	<b>6,729.59</b>	<b>27,315.38</b>	<b>0.00</b>	<b>363,754.06</b>	<b>255,410.56</b>	<b>39.51</b>
<b>SubTotal : 0216 : Record Mgmt &amp; Preservation - Recording</b>	<b>646,480.00</b>	<b>646,480.00</b>	<b>0.00</b>	<b>6,729.59</b>	<b>27,315.38</b>	<b>0.00</b>	<b>363,754.06</b>	<b>255,410.56</b>	<b>39.51</b>
<b>0225 : Vital Statistics Preservation</b>									
<b>4030 : County Clerk</b>									
Operating Expenses :	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00
<b>SubTotal : 4030 : County Clerk</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00</b>
<b>SubTotal : 0225 : Vital Statistics Preservation</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00</b>
<b>0240 : Election Services Contract</b>									
<b>5400 : Election</b>									
Operating Expenses :	97,500.00	97,500.00	0.00	0.00	13,183.17	0.00	0.00	84,316.83	86.48
<b>SubTotal : 5400 : Election</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,183.17</b>	<b>0.00</b>	<b>0.00</b>	<b>84,316.83</b>	<b>86.48</b>
<b>SubTotal : 0240 : Election Services Contract</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,183.17</b>	<b>0.00</b>	<b>0.00</b>	<b>84,316.83</b>	<b>86.48</b>
<b>0260 : District Attorney -- Forfeitures</b>									
<b>4760 : District Attorney</b>									
Operating Expenses :	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	100.00
<b>SubTotal : 4760 : District Attorney</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>100.00</b>
<b>SubTotal : 0260 : District Attorney -- Forfeitures</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>100.00</b>
<b>0300 : STOP SCU -- Forfeitures</b>									
<b>6800 : STOP Special Crimes Unit</b>									
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
<b>SubTotal : 6800 : STOP Special Crimes Unit</b>	<b>82,400.00</b>	<b>82,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,400.00</b>	<b>100.00</b>
<b>SubTotal : 0300 : STOP SCU -- Forfeitures</b>	<b>82,400.00</b>	<b>82,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,400.00</b>	<b>100.00</b>
<b>0330 : Juvenile Justice Alternative Education</b>									
<b>5980 : JJAEP</b>									
Personnel Services :	390,788.00	390,788.00	0.00	12,740.06	47,750.12	0.00	0.00	343,037.88	87.78
Operating Expenses :	97,060.00	97,060.00	0.00	66.50	19,447.72	0.00	27,320.50	50,291.78	51.82
<b>SubTotal : 5980 : JJAEP</b>	<b>487,848.00</b>	<b>487,848.00</b>	<b>0.00</b>	<b>12,806.56</b>	<b>67,197.84</b>	<b>0.00</b>	<b>27,320.50</b>	<b>393,329.66</b>	<b>80.63</b>
<b>SubTotal : 0330 : Juvenile Justice Alternative Education</b>	<b>487,848.00</b>	<b>487,848.00</b>	<b>0.00</b>	<b>12,806.56</b>	<b>67,197.84</b>	<b>0.00</b>	<b>27,320.50</b>	<b>393,329.66</b>	<b>80.63</b>
<b>0340 : Truancy Prevention and Diversion Fund</b>									
<b>5900 : Juv Truancy Case Manager</b>									
Personnel Services :	69,074.00	69,074.00	0.00	2,099.12	3,181.97	0.00	0.00	65,892.03	95.39
Operating Expenses :	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00
<b>SubTotal : 5900 : Juv Truancy Case Manager</b>	<b>70,274.00</b>	<b>70,274.00</b>	<b>0.00</b>	<b>2,099.12</b>	<b>3,181.97</b>	<b>0.00</b>	<b>0.00</b>	<b>67,092.03</b>	<b>95.47</b>
<b>SubTotal : 0340 : Truancy Prevention and Diversion Fund</b>	<b>70,274.00</b>	<b>70,274.00</b>	<b>0.00</b>	<b>2,099.12</b>	<b>3,181.97</b>	<b>0.00</b>	<b>0.00</b>	<b>67,092.03</b>	<b>95.47</b>
<b>0350 : Juvenile Probation Fees</b>									
<b>5920 : Juv Probation</b>									
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
<b>SubTotal : 5920 : Juv Probation</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>100.00</b>
<b>SubTotal : 0350 : Juvenile Probation Fees</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>100.00</b>
<b>0360 : Justice Court Pct 1 Assistance &amp; Technology</b>									
<b>4550 : JP 1</b>									

Personnel Services :	0.00	0.00	0.00	0.00	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
<b>SubTotal : 4550 : JP 1</b>	<b>5,980.00</b>	<b>5,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>0.00</b>	<b>1.00</b>	<b>5,975.85</b>	<b>99.93</b>
<b>SubTotal : 0360 : Justice Court Pct 1 Assistance &amp; Technology</b>	<b>5,980.00</b>	<b>5,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>0.00</b>	<b>1.00</b>	<b>5,975.85</b>	<b>99.93</b>
<b>0370 : Justice Court Pct 2 Assistance &amp; Technology</b>									
<b>4560 : JP 2</b>									
Personnel Services :	0.00	0.00	0.00	0.00	3.79	0.00	0.00	-3.79	0.00
Operating Expenses :	4,936.00	4,936.00	0.00	0.00	160.77	0.00	776.23	3,999.00	81.02
<b>SubTotal : 4560 : JP 2</b>	<b>4,936.00</b>	<b>4,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.56</b>	<b>0.00</b>	<b>776.23</b>	<b>3,995.21</b>	<b>80.94</b>
<b>SubTotal : 0370 : Justice Court Pct 2 Assistance &amp; Technology</b>	<b>4,936.00</b>	<b>4,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.56</b>	<b>0.00</b>	<b>776.23</b>	<b>3,995.21</b>	<b>80.94</b>
<b>0380 : Justice Court Pct 3 Assistance &amp; Technology</b>									
<b>4570 : JP 3</b>									
Personnel Services :	0.00	0.00	0.00	0.00	2.89	0.00	0.00	-2.89	0.00
Operating Expenses :	11,480.00	11,480.00	0.00	0.00	0.00	479.00	1.00	11,000.00	95.82
<b>SubTotal : 4570 : JP 3</b>	<b>11,480.00</b>	<b>11,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>479.00</b>	<b>1.00</b>	<b>10,997.11</b>	<b>95.79</b>
<b>SubTotal : 0380 : Justice Court Pct 3 Assistance &amp; Technology</b>	<b>11,480.00</b>	<b>11,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>479.00</b>	<b>1.00</b>	<b>10,997.11</b>	<b>95.79</b>
<b>0390 : Justice Court Pct 4 Assistance &amp; Technology</b>									
<b>4580 : JP 4</b>									
Personnel Services :	0.00	0.00	0.00	0.00	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
<b>SubTotal : 4580 : JP 4</b>	<b>727.00</b>	<b>727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	<b>1.00</b>	<b>724.42</b>	<b>99.65</b>
<b>SubTotal : 0390 : Justice Court Pct 4 Assistance &amp; Technology</b>	<b>727.00</b>	<b>727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	<b>1.00</b>	<b>724.42</b>	<b>99.65</b>
<b>0400 : Courthouse Security</b>									
<b>5620 : Courthouse Security</b>									
Operating Expenses :	83,383.00	83,383.00	0.00	1,575.00	2,170.00	0.00	1,002.50	80,210.50	96.20
Capital Outlay :	41,617.00	41,617.00	0.00	0.00	0.00	0.00	0.00	41,617.00	100.00
<b>SubTotal : 5620 : Courthouse Security</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>2,170.00</b>	<b>0.00</b>	<b>1,002.50</b>	<b>121,827.50</b>	<b>97.46</b>
<b>SubTotal : 0400 : Courthouse Security</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>2,170.00</b>	<b>0.00</b>	<b>1,002.50</b>	<b>121,827.50</b>	<b>97.46</b>
<b>0410 : Justice Court Building Security</b>									
<b>4550 : JP 1</b>									
Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
<b>SubTotal : 4550 : JP 1</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00</b>
<b>4560 : JP 2</b>									
Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
<b>SubTotal : 4560 : JP 2</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00</b>
<b>4570 : JP 3</b>									
Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
<b>SubTotal : 4570 : JP 3</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00</b>
<b>4580 : JP 4</b>									
Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
<b>SubTotal : 4580 : JP 4</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00</b>
<b>SubTotal : 0410 : Justice Court Building Security</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00</b>
<b>0415 : Court Facility Fund</b>									
<b>5100 : Non Departmental</b>									
Operating Expenses :	54,137.00	54,137.00	0.00	0.00	0.00	0.00	0.00	54,137.00	100.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>54,137.00</b>	<b>54,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,137.00</b>	<b>100.00</b>
<b>SubTotal : 0415 : Court Facility Fund</b>	<b>54,137.00</b>	<b>54,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,137.00</b>	<b>100.00</b>
<b>0420 : Guardianship Fee Fund</b>									
<b>4100 : County Court At Law 1</b>									
Operating Expenses :	12,787.00	12,787.00	0.00	0.00	1,606.25	0.00	0.00	11,180.75	87.44



<b>SubTotal : 4100 : County Court At Law 1</b>	<b>12,787.00</b>	<b>12,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,606.25</b>	<b>0.00</b>	<b>0.00</b>	<b>11,180.75</b>	<b>87.44</b>
<b>4110 : County Court At Law 2</b>									
Operating Expenses :	12,787.00	12,787.00	0.00	0.00	1,156.70	0.00	0.00	11,630.30	90.95
<b>SubTotal : 4110 : County Court At Law 2</b>	<b>12,787.00</b>	<b>12,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,156.70</b>	<b>0.00</b>	<b>0.00</b>	<b>11,630.30</b>	<b>90.95</b>
<b>SubTotal : 0420 : Guardianship Fee Fund</b>	<b>25,574.00</b>	<b>25,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,762.95</b>	<b>0.00</b>	<b>0.00</b>	<b>22,811.05</b>	<b>89.20</b>
<b>0425 : Language Access Fund</b>									
<b>5100 : Non Departmental</b>									
Operating Expenses :	18,572.00	18,572.00	0.00	0.00	0.00	0.00	0.00	18,572.00	100.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>18,572.00</b>	<b>18,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,572.00</b>	<b>100.00</b>
<b>SubTotal : 0425 : Language Access Fund</b>	<b>18,572.00</b>	<b>18,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,572.00</b>	<b>100.00</b>
<b>0430 : Court Reporter Service</b>									
<b>5100 : Non Departmental</b>									
Operating Expenses :	62,066.00	62,066.00	0.00	0.00	0.00	0.00	0.00	62,066.00	100.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>62,066.00</b>	<b>62,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,066.00</b>	<b>100.00</b>
<b>SubTotal : 0430 : Court Reporter Service</b>	<b>62,066.00</b>	<b>62,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,066.00</b>	<b>100.00</b>
<b>0435 : Judicial Education &amp; Support</b>									
<b>5100 : Non Departmental</b>									
Operating Expenses :	3,126.00	3,126.00	0.00	0.00	0.00	0.00	0.00	3,126.00	100.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>3,126.00</b>	<b>3,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,126.00</b>	<b>100.00</b>
<b>SubTotal : 0435 : Judicial Education &amp; Support</b>	<b>3,126.00</b>	<b>3,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,126.00</b>	<b>100.00</b>
<b>0450 : Record Archives -- County Clerk</b>									
<b>4030 : County Clerk</b>									
Operating Expenses :	500,000.00	500,000.00	0.00	0.00	427,950.98	0.00	0.00	72,049.02	14.41
<b>SubTotal : 4030 : County Clerk</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,950.98</b>	<b>0.00</b>	<b>0.00</b>	<b>72,049.02</b>	<b>14.41</b>
<b>SubTotal : 0450 : Record Archives -- County Clerk</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,950.98</b>	<b>0.00</b>	<b>0.00</b>	<b>72,049.02</b>	<b>14.41</b>
<b>0460 : Record Archives -- District Clerk</b>									
<b>4500 : District Clerk</b>									
Operating Expenses :	20,894.00	20,894.00	0.00	0.00	0.00	0.00	44,110.49	-23,216.49	-111.12
Capital Outlay :	20,894.00	20,894.00	0.00	0.00	13,271.27	0.00	0.00	7,622.73	36.48
<b>SubTotal : 4500 : District Clerk</b>	<b>41,788.00</b>	<b>41,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,271.27</b>	<b>0.00</b>	<b>44,110.49</b>	<b>-15,593.76</b>	<b>-37.32</b>
<b>SubTotal : 0460 : Record Archives -- District Clerk</b>	<b>41,788.00</b>	<b>41,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,271.27</b>	<b>0.00</b>	<b>44,110.49</b>	<b>-15,593.76</b>	<b>-37.32</b>
<b>0470 : County &amp; District Courts -- Technology</b>									
<b>4370 : 413th District Court</b>									
Operating Expenses :	3,867.00	3,867.00	0.00	0.00	0.00	0.00	0.00	3,867.00	100.00
<b>SubTotal : 4370 : 413th District Court</b>	<b>3,867.00</b>	<b>3,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,867.00</b>	<b>100.00</b>
<b>5100 : Non Departmental</b>									
Operating Expenses :	991.00	991.00	0.00	0.00	0.00	0.00	0.00	991.00	100.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>991.00</b>	<b>991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>991.00</b>	<b>100.00</b>
<b>SubTotal : 0470 : County &amp; District Courts -- Technology</b>	<b>4,858.00</b>	<b>4,858.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,858.00</b>	<b>100.00</b>
<b>0490 : District Court Records Technology Fund</b>									
<b>4500 : District Clerk</b>									
Operating Expenses :	77,992.00	77,992.00	0.00	0.00	0.00	0.00	0.00	77,992.00	100.00
<b>SubTotal : 4500 : District Clerk</b>	<b>77,992.00</b>	<b>77,992.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,992.00</b>	<b>100.00</b>
<b>SubTotal : 0490 : District Court Records Technology Fund</b>	<b>77,992.00</b>	<b>77,992.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,992.00</b>	<b>100.00</b>
<b>0500 : Pecan Valley Centers</b>									
<b>6700 : Pecan Valley Centers</b>									
Operating Expenses :	15,280.00	15,280.00	0.00	0.00	0.00	0.00	0.00	15,280.00	100.00
<b>SubTotal : 6700 : Pecan Valley Centers</b>	<b>15,280.00</b>	<b>15,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,280.00</b>	<b>100.00</b>
<b>SubTotal : 0500 : Pecan Valley Centers</b>	<b>15,280.00</b>	<b>15,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,280.00</b>	<b>100.00</b>
<b>0530 : Capital Murder Reserve</b>									
<b>4370 : 413th District Court</b>									
Operating Expenses :	160,000.00	160,000.00	0.00	0.00	8,190.00	0.00	0.00	151,810.00	94.88

SubTotal : 4370 : 413th District Court	160,000.00	160,000.00	0.00	0.00	8,190.00	0.00	0.00	151,810.00	94.88
SubTotal : 0530 : Capital Murder Reserve	160,000.00	160,000.00	0.00	0.00	8,190.00	0.00	0.00	151,810.00	94.88
<b>0550 : Indigent Health Care</b>									
<b>6440 : Indigent Health</b>									
Personnel Services :	133,729.00	133,729.00	0.00	4,808.73	19,293.09	0.00	0.00	114,435.91	85.57
Operating Expenses :	1,822,350.00	1,822,350.00	0.00	71,930.83	115,153.16	15,000.00	424,800.94	1,267,395.90	69.55
SubTotal : 6440 : Indigent Health	1,956,079.00	1,956,079.00	0.00	76,739.56	134,446.25	15,000.00	424,800.94	1,381,831.81	70.64
SubTotal : 0550 : Indigent Health Care	1,956,079.00	1,956,079.00	0.00	76,739.56	134,446.25	15,000.00	424,800.94	1,381,831.81	70.64
<b>0600 : Right Of Way</b>									
<b>6110 : Right Of Way Acquisition</b>									
Capital Outlay :	500,000.00	500,000.00	0.00	0.00	0.00	0.00	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
<b>0800 : General Debt Service</b>									
<b>6100 : General Debt Service</b>									
Operating Expenses :	300.00	300.00	0.00	0.00	0.00	0.00	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
<b>0890 : Historical Commission</b>									
<b>6500 : Historical Commission</b>									
Operating Expenses :	42,000.00	42,000.00	0.00	0.00	802.19	0.00	22,433.95	18,763.86	44.68
SubTotal : 6500 : Historical Commission	42,000.00	42,000.00	0.00	0.00	802.19	0.00	22,433.95	18,763.86	44.68
SubTotal : 0890 : Historical Commission	42,000.00	42,000.00	0.00	0.00	802.19	0.00	22,433.95	18,763.86	44.68
<b>0895 : Veterans Service - Juror Donations</b>									
<b>4050 : Veterans Service</b>									
Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4050 : Veterans Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 0895 : Veterans Service - Juror Donations	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
<b>1020 : Pre-Trial Bond Supervision</b>									
<b>5700 : Adult Probation</b>									
Personnel Services :	217,087.00	217,087.00	0.00	8,462.94	30,946.47	0.00	0.00	186,140.53	85.75
Operating Expenses :	45,300.00	45,300.00	0.00	0.00	13,214.21	0.00	2,807.48	29,278.31	64.63
SubTotal : 5700 : Adult Probation	262,387.00	262,387.00	0.00	8,462.94	44,160.68	0.00	2,807.48	215,418.84	82.10
SubTotal : 1020 : Pre-Trial Bond Supervision	262,387.00	262,387.00	0.00	8,462.94	44,160.68	0.00	2,807.48	215,418.84	82.10
<b>1110 : STOP SCU -- Operations</b>									
<b>6800 : STOP Special Crimes Unit</b>									
Operating Expenses :	213,963.00	213,963.00	0.00	40.23	17,645.28	0.00	69,234.00	127,083.72	59.40
SubTotal : 6800 : STOP Special Crimes Unit	213,963.00	213,963.00	0.00	40.23	17,645.28	0.00	69,234.00	127,083.72	59.40
SubTotal : 1110 : STOP SCU -- Operations	213,963.00	213,963.00	0.00	40.23	17,645.28	0.00	69,234.00	127,083.72	59.40
<b>Grand Total :</b>	<b>120,553,341.00</b>	<b>120,478,887.00</b>	<b>50,903.00</b>	<b>2,652,127.23</b>	<b>18,657,810.31</b>	<b>125,322.86</b>	<b>10,032,738.52</b>	<b>91,737,469.31</b>	<b>76.10</b>

**Johnson County  
Budget Revenue Report**

To Date: 11/30/2023  
From Account: 0100  
To Account: 1110  
Run Date: 12/05/2023  
User: swatson

Report By: Fund, Class

Segments	YTD Budget	Total Budget	MTD Rev	YTD Rev	YTD Variance	YTD %	Total Variance	Total %
<b>0100 : General Fund</b>								
Taxes :	70,999,836.00	70,999,836.00	4,357,683.26	4,469,010.89	66,530,825.11	93.71	66,530,825.11	93.71
Intergovernmental :	13,183,042.00	13,183,042.00	923,020.24	1,724,840.00	11,458,202.00	86.92	11,458,202.00	86.92
Miscellaneous :	642,987.00	642,987.00	6,096.67	16,180.10	626,806.90	97.48	626,806.90	97.48
Fees :	6,906,600.00	6,906,600.00	144,329.31	460,994.39	6,445,605.61	93.33	6,445,605.61	93.33
Fines :	713,000.00	713,000.00	0.00	72,053.90	640,946.10	89.89	640,946.10	89.89
Investment Income :	2,288,000.00	2,288,000.00	159,684.45	389,963.89	1,898,036.11	82.96	1,898,036.11	82.96
Sale of Assets :	85,000.00	85,000.00	0.00	14,743.39	70,256.61	82.66	70,256.61	82.66
Transfers In :	579,263.00	579,263.00	54,459.74	54,459.74	524,803.26	90.60	524,803.26	90.60
<b>SubTotal : 0100 : General Fund</b>	<b>95,397,728.00</b>	<b>95,397,728.00</b>	<b>5,645,273.67</b>	<b>7,202,246.30</b>	<b>88,195,481.70</b>	<b>92.45</b>	<b>88,195,481.70</b>	<b>92.45</b>
<b>0110 : Health Reimbursement Account</b>								
Investment Income :	6,000.00	6,000.00	0.00	497.74	5,502.26	91.70	5,502.26	91.70
<b>SubTotal : 0110 : Health Reimbursement Account</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>497.74</b>	<b>5,502.26</b>	<b>91.70</b>	<b>5,502.26</b>	<b>91.70</b>
<b>0119 : Healthcare Fund</b>								
Miscellaneous :	0.00	0.00	100.00	779,233.08	-779,233.08	0.00	-779,233.08	0.00
Investment Income :	0.00	0.00	0.00	966.70	-966.70	0.00	-966.70	0.00
<b>SubTotal : 0119 : Healthcare Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>780,199.78</b>	<b>-780,199.78</b>	<b>0.00</b>	<b>-780,199.78</b>	<b>0.00</b>
<b>0140 : Law Library</b>								
Fees :	100,000.00	100,000.00	0.00	8,785.00	91,215.00	91.22	91,215.00	91.22
Investment Income :	3,000.00	3,000.00	0.00	339.91	2,660.09	88.67	2,660.09	88.67
<b>SubTotal : 0140 : Law Library</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>9,124.91</b>	<b>93,875.09</b>	<b>91.14</b>	<b>93,875.09</b>	<b>91.14</b>
<b>0150 : Road and Bridge Pct 1</b>								
Taxes :	2,775,932.00	2,775,932.00	169,991.73	173,602.42	2,602,329.58	93.75	2,602,329.58	93.75
Intergovernmental :	547,700.00	547,700.00	33,570.00	77,240.03	470,459.97	85.90	470,459.97	85.90
Miscellaneous :	50,000.00	50,000.00	0.00	864.00	49,136.00	98.27	49,136.00	98.27
Investment Income :	71,900.00	71,900.00	30.98	5,701.53	66,198.47	92.07	66,198.47	92.07
Transfers In :	48,000.00	48,000.00	75,000.00	75,000.00	-27,000.00	-56.25	-27,000.00	-56.25
<b>SubTotal : 0150 : Road and Bridge Pct 1</b>	<b>3,493,532.00</b>	<b>3,493,532.00</b>	<b>278,592.71</b>	<b>332,407.98</b>	<b>3,161,124.02</b>	<b>90.49</b>	<b>3,161,124.02</b>	<b>90.49</b>
<b>0160 : Road and Bridge Pct 2</b>								
Taxes :	2,329,538.00	2,329,538.00	142,558.71	145,586.72	2,183,951.28	93.75	2,183,951.28	93.75
Intergovernmental :	505,700.00	505,700.00	30,884.40	72,402.63	433,297.37	85.68	433,297.37	85.68
Miscellaneous :	38,700.00	38,700.00	0.00	518.40	38,181.60	98.66	38,181.60	98.66
Investment Income :	102,300.00	102,300.00	30.98	11,931.64	90,368.36	88.34	90,368.36	88.34
<b>SubTotal : 0160 : Road and Bridge Pct 2</b>	<b>2,976,238.00</b>	<b>2,976,238.00</b>	<b>173,474.09</b>	<b>230,439.39</b>	<b>2,745,798.61</b>	<b>92.26</b>	<b>2,745,798.61</b>	<b>92.26</b>
<b>0170 : Road and Bridge Pct 3</b>								
Taxes :	2,777,932.00	2,777,932.00	169,991.78	173,602.47	2,604,329.53	93.75	2,604,329.53	93.75
Intergovernmental :	546,700.00	546,700.00	33,570.00	77,240.03	469,459.97	85.87	469,459.97	85.87
Miscellaneous :	61,000.00	61,000.00	432.00	864.00	60,136.00	98.58	60,136.00	98.58
Investment Income :	62,100.00	62,100.00	30.98	7,502.41	54,597.59	87.92	54,597.59	87.92
Sale of Assets :	0.00	0.00	0.00	15,399.50	-15,399.50	0.00	-15,399.50	0.00
<b>SubTotal : 0170 : Road and Bridge Pct 3</b>	<b>3,447,732.00</b>	<b>3,447,732.00</b>	<b>204,024.76</b>	<b>274,608.41</b>	<b>3,173,123.59</b>	<b>92.04</b>	<b>3,173,123.59</b>	<b>92.04</b>

<b>0180 : Road and Bridge Pct 4</b>									
Taxes :	2,995,143.00	2,995,143.00	183,308.79	187,202.35	2,807,940.65	93.75	2,807,940.65	93.75	
Intergovernmental :	586,700.00	586,700.00	36,255.60	82,077.43	504,622.57	86.01	504,622.57	86.01	
Miscellaneous :	58,000.00	58,000.00	1,058.00	3,110.00	54,890.00	94.64	54,890.00	94.64	
Investment Income :	72,200.00	72,200.00	92.97	7,668.86	64,531.14	89.38	64,531.14	89.38	
<b>SubTotal : 0180 : Road and Bridge Pct 4</b>	<b>3,712,043.00</b>	<b>3,712,043.00</b>	<b>220,715.36</b>	<b>280,058.64</b>	<b>3,431,984.36</b>	<b>92.46</b>	<b>3,431,984.36</b>	<b>92.46</b>	
<b>0212 : Record Mgmt &amp; Preservation - County Clerk</b>									
Fees :	40,000.00	40,000.00	0.00	3,094.50	36,905.50	92.26	36,905.50	92.26	
Investment Income :	10,000.00	10,000.00	0.00	1,908.69	8,091.31	80.91	8,091.31	80.91	
<b>SubTotal : 0212 : Record Mgmt &amp; Preservation - County Clerk</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>5,003.19</b>	<b>44,996.81</b>	<b>89.99</b>	<b>44,996.81</b>	<b>89.99</b>	
<b>0214 : Record Mgmt &amp; Preservation - District Clerk</b>									
Fees :	82,000.00	82,000.00	0.00	7,356.64	74,643.36	91.03	74,643.36	91.03	
Investment Income :	2,000.00	2,000.00	0.00	281.34	1,718.66	85.93	1,718.66	85.93	
<b>SubTotal : 0214 : Record Mgmt &amp; Preservation - District Clerk</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>7,637.98</b>	<b>76,362.02</b>	<b>90.91</b>	<b>76,362.02</b>	<b>90.91</b>	
<b>0216 : Record Mgmt &amp; Preservation - Recording</b>									
Fees :	350,000.00	350,000.00	0.00	31,730.00	318,270.00	90.93	318,270.00	90.93	
Investment Income :	90,000.00	90,000.00	0.00	12,343.77	77,656.23	86.29	77,656.23	86.29	
<b>SubTotal : 0216 : Record Mgmt &amp; Preservation - Recording</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>44,073.77</b>	<b>395,926.23</b>	<b>89.98</b>	<b>395,926.23</b>	<b>89.98</b>	
<b>0225 : Vital Statistics Preservation</b>									
Fees :	10,000.00	10,000.00	0.00	820.00	9,180.00	91.80	9,180.00	91.80	
Investment Income :	800.00	800.00	0.00	87.59	712.41	89.05	712.41	89.05	
<b>SubTotal : 0225 : Vital Statistics Preservation</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>907.59</b>	<b>9,892.41</b>	<b>91.60</b>	<b>9,892.41</b>	<b>91.60</b>	
<b>0240 : Election Services Contract</b>									
Investment Income :	20,000.00	20,000.00	0.00	2,195.64	17,804.36	89.02	17,804.36	89.02	
<b>SubTotal : 0240 : Election Services Contract</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>2,195.64</b>	<b>17,804.36</b>	<b>89.02</b>	<b>17,804.36</b>	<b>89.02</b>	
<b>0250 : STOP SCU -- Federal Forfeitures</b>									
Investment Income :	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	
<b>SubTotal : 0250 : STOP SCU -- Federal Forfeitures</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	
<b>0255 : Sheriff - Federal Forfeitures</b>									
Investment Income :	0.00	0.00	0.00	9.95	-9.95	0.00	-9.95	0.00	
<b>SubTotal : 0255 : Sheriff - Federal Forfeitures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>-9.95</b>	<b>0.00</b>	<b>-9.95</b>	<b>0.00</b>	
<b>0260 : District Attorney -- Forfeitures</b>									
Investment Income :	3,200.00	3,200.00	0.00	266.36	2,933.64	91.68	2,933.64	91.68	
<b>SubTotal : 0260 : District Attorney -- Forfeitures</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>266.36</b>	<b>2,933.64</b>	<b>91.68</b>	<b>2,933.64</b>	<b>91.68</b>	
<b>0280 : Sheriff -- Forfeitures</b>									
Investment Income :	80.00	80.00	0.00	13.00	67.00	83.75	67.00	83.75	
<b>SubTotal : 0280 : Sheriff -- Forfeitures</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>13.00</b>	<b>67.00</b>	<b>83.75</b>	<b>67.00</b>	<b>83.75</b>	
<b>0300 : STOP SCU -- Forfeitures</b>									
Miscellaneous :	0.00	0.00	0.00	39,802.12	-39,802.12	0.00	-39,802.12	0.00	
Investment Income :	10,000.00	10,000.00	0.00	2,177.50	7,822.50	78.23	7,822.50	78.23	
<b>SubTotal : 0300 : STOP SCU -- Forfeitures</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>41,979.62</b>	<b>-31,979.62</b>	<b>-319.80</b>	<b>-31,979.62</b>	<b>-319.80</b>	
<b>0330 : Juvenile Justice Alternative Education</b>									
Intergovernmental :	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	40,000.00	100.00	
Investment Income :	800.00	800.00	0.00	87.87	712.13	89.02	712.13	89.02	
Transfers In :	319,601.00	319,601.00	0.00	0.00	319,601.00	100.00	319,601.00	100.00	

<b>SubTotal : 0330 : Juvenile Justice Alternative Education</b>	<b>360,401.00</b>	<b>360,401.00</b>	<b>0.00</b>	<b>87.87</b>	<b>360,313.13</b>	<b>99.98</b>	<b>360,313.13</b>	<b>99.98</b>
<b>0340 : Truancy Prevention and Diversion Fund</b>								
Fees :	14,000.00	14,000.00	0.00	1,266.42	12,733.58	90.95	12,733.58	90.95
Investment Income :	900.00	900.00	0.00	48.54	851.46	94.61	851.46	94.61
Transfers In :	38,144.00	38,144.00	0.00	0.00	38,144.00	100.00	38,144.00	100.00
<b>SubTotal : 0340 : Truancy Prevention and Diversion Fund</b>	<b>53,044.00</b>	<b>53,044.00</b>	<b>0.00</b>	<b>1,314.96</b>	<b>51,729.04</b>	<b>97.52</b>	<b>51,729.04</b>	<b>97.52</b>
<b>0350 : Juvenile Probation Fees</b>								
Fees :	9,600.00	9,600.00	731.37	731.37	8,868.63	92.38	8,868.63	92.38
Investment Income :	5,000.00	5,000.00	0.00	466.74	4,533.26	90.67	4,533.26	90.67
<b>SubTotal : 0350 : Juvenile Probation Fees</b>	<b>14,600.00</b>	<b>14,600.00</b>	<b>731.37</b>	<b>1,198.11</b>	<b>13,401.89</b>	<b>91.79</b>	<b>13,401.89</b>	<b>91.79</b>
<b>0355 : Unclaimed Juvenile Restitution Fund</b>								
Investment Income :	0.00	0.00	0.00	2.85	-2.85	0.00	-2.85	0.00
<b>SubTotal : 0355 : Unclaimed Juvenile Restitution Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>-2.85</b>	<b>0.00</b>	<b>-2.85</b>	<b>0.00</b>
<b>0360 : Justice Court Pct 1 Assistance &amp; Technology</b>								
Fees :	2,400.00	2,400.00	0.00	238.12	2,161.88	90.08	2,161.88	90.08
Investment Income :	2,000.00	2,000.00	0.00	155.37	1,844.63	92.23	1,844.63	92.23
<b>SubTotal : 0360 : Justice Court Pct 1 Assistance &amp; Technology</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>393.49</b>	<b>4,006.51</b>	<b>91.06</b>	<b>4,006.51</b>	<b>91.06</b>
<b>0370 : Justice Court Pct 2 Assistance &amp; Technology</b>								
Fees :	2,300.00	2,300.00	0.00	173.65	2,126.35	92.45	2,126.35	92.45
Investment Income :	1,000.00	1,000.00	0.00	87.51	912.49	91.25	912.49	91.25
<b>SubTotal : 0370 : Justice Court Pct 2 Assistance &amp; Technology</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>261.16</b>	<b>3,038.84</b>	<b>92.09</b>	<b>3,038.84</b>	<b>92.09</b>
<b>0380 : Justice Court Pct 3 Assistance &amp; Technology</b>								
Fees :	4,300.00	4,300.00	0.00	349.37	3,950.63	91.88	3,950.63	91.88
Investment Income :	2,000.00	2,000.00	0.00	179.22	1,820.78	91.04	1,820.78	91.04
<b>SubTotal : 0380 : Justice Court Pct 3 Assistance &amp; Technology</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>528.59</b>	<b>5,771.41</b>	<b>91.61</b>	<b>5,771.41</b>	<b>91.61</b>
<b>0390 : Justice Court Pct 4 Assistance &amp; Technology</b>								
Fees :	2,500.00	2,500.00	0.00	220.00	2,280.00	91.20	2,280.00	91.20
Investment Income :	2,000.00	2,000.00	0.00	205.88	1,794.12	89.71	1,794.12	89.71
<b>SubTotal : 0390 : Justice Court Pct 4 Assistance &amp; Technology</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>425.88</b>	<b>4,074.12</b>	<b>90.54</b>	<b>4,074.12</b>	<b>90.54</b>
<b>0395 : County Specialty Court</b>								
Fees :	16,000.00	16,000.00	0.00	1,641.72	14,358.28	89.74	14,358.28	89.74
Investment Income :	500.00	500.00	0.00	95.48	404.52	80.90	404.52	80.90
<b>SubTotal : 0395 : County Specialty Court</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>1,737.20</b>	<b>14,762.80</b>	<b>89.47</b>	<b>14,762.80</b>	<b>89.47</b>
<b>0400 : Courthouse Security</b>								
Fees :	119,000.00	119,000.00	0.00	10,354.93	108,645.07	91.30	108,645.07	91.30
Investment Income :	6,000.00	6,000.00	0.00	466.49	5,533.51	92.23	5,533.51	92.23
<b>SubTotal : 0400 : Courthouse Security</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>10,821.42</b>	<b>114,178.58</b>	<b>91.34</b>	<b>114,178.58</b>	<b>91.34</b>
<b>0410 : Justice Court Building Security</b>								
Fees :	180.00	180.00	0.00	17.16	162.84	90.47	162.84	90.47
Investment Income :	2,000.00	2,000.00	0.00	205.38	1,794.62	89.73	1,794.62	89.73
<b>SubTotal : 0410 : Justice Court Building Security</b>	<b>2,180.00</b>	<b>2,180.00</b>	<b>0.00</b>	<b>222.54</b>	<b>1,957.46</b>	<b>89.79</b>	<b>1,957.46</b>	<b>89.79</b>
<b>0415 : Court Facility Fund</b>								

Fees :	59,000.00	59,000.00	0.00	5,020.00	53,980.00	91.49	53,980.00	91.49
Investment Income :	1,000.00	1,000.00	0.00	218.24	781.76	78.18	781.76	78.18
<b>SubTotal : 0415 : Court Facility Fund</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>5,238.24</b>	<b>54,761.76</b>	<b>91.27</b>	<b>54,761.76</b>	<b>91.27</b>
<b>0420 : Guardianship Fee Fund</b>								
Fees :	20,600.00	20,600.00	0.00	1,760.00	18,840.00	91.46	18,840.00	91.46
Investment Income :	1,000.00	1,000.00	0.00	86.90	913.10	91.31	913.10	91.31
<b>SubTotal : 0420 : Guardianship Fee Fund</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>0.00</b>	<b>1,846.90</b>	<b>19,753.10</b>	<b>91.45</b>	<b>19,753.10</b>	<b>91.45</b>
<b>0425 : Language Access Fund</b>								
Fees :	20,000.00	20,000.00	0.00	1,674.00	18,326.00	91.63	18,326.00	91.63
Investment Income :	400.00	400.00	0.00	69.11	330.89	82.72	330.89	82.72
<b>SubTotal : 0425 : Language Access Fund</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>0.00</b>	<b>1,743.11</b>	<b>18,656.89</b>	<b>91.46</b>	<b>18,656.89</b>	<b>91.46</b>
<b>0430 : Court Reporter Service</b>								
Fees :	75,000.00	75,000.00	0.00	6,521.25	68,478.75	91.31	68,478.75	91.31
Investment Income :	1,000.00	1,000.00	0.00	287.33	712.67	71.27	712.67	71.27
<b>SubTotal : 0430 : Court Reporter Service</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>0.00</b>	<b>6,808.58</b>	<b>69,191.42</b>	<b>91.04</b>	<b>69,191.42</b>	<b>91.04</b>
<b>0435 : Judicial Education &amp; Support</b>								
Fees :	2,700.00	2,700.00	0.00	210.00	2,490.00	92.22	2,490.00	92.22
Investment Income :	60.00	60.00	0.00	9.85	50.15	83.58	50.15	83.58
<b>SubTotal : 0435 : Judicial Education &amp; Support</b>	<b>2,760.00</b>	<b>2,760.00</b>	<b>0.00</b>	<b>219.85</b>	<b>2,540.15</b>	<b>92.03</b>	<b>2,540.15</b>	<b>92.03</b>
<b>0450 : Record Archives -- County Clerk</b>								
Fees :	360,000.00	360,000.00	-20.00	31,640.00	328,360.00	91.21	328,360.00	91.21
Investment Income :	30,000.00	30,000.00	0.00	2,998.81	27,001.19	90.00	27,001.19	90.00
<b>SubTotal : 0450 : Record Archives -- County Clerk</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>-20.00</b>	<b>34,638.81</b>	<b>355,361.19</b>	<b>91.12</b>	<b>355,361.19</b>	<b>91.12</b>
<b>0460 : Record Archives -- District Clerk</b>								
Fees :	1,000.00	1,000.00	0.00	66.29	933.71	93.37	933.71	93.37
Investment Income :	2,000.00	2,000.00	0.00	171.63	1,828.37	91.42	1,828.37	91.42
<b>SubTotal : 0460 : Record Archives -- District Clerk</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>237.92</b>	<b>2,762.08</b>	<b>92.07</b>	<b>2,762.08</b>	<b>92.07</b>
<b>0470 : County &amp; District Courts -- Technology</b>								
Fees :	3,700.00	3,700.00	0.00	405.35	3,294.65	89.05	3,294.65	89.05
Investment Income :	200.00	200.00	0.00	27.32	172.68	86.34	172.68	86.34
<b>SubTotal : 0470 : County &amp; District Courts -- Technology</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>432.67</b>	<b>3,467.33</b>	<b>88.91</b>	<b>3,467.33</b>	<b>88.91</b>
<b>0480 : Court Records Preservation -- Digital</b>								
Fees :	0.00	0.00	0.00	105.88	-105.88	0.00	-105.88	0.00
Investment Income :	10,000.00	10,000.00	0.00	1,173.01	8,826.99	88.27	8,826.99	88.27
<b>SubTotal : 0480 : Court Records Preservation -- Digital</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,278.89</b>	<b>8,721.11</b>	<b>87.21</b>	<b>8,721.11</b>	<b>87.21</b>
<b>0490 : District Court Records Technology Fund</b>								
Fees :	0.00	0.00	0.00	90.88	-90.88	0.00	-90.88	0.00
Investment Income :	6,000.00	6,000.00	0.00	462.13	5,537.87	92.30	5,537.87	92.30
<b>SubTotal : 0490 : District Court Records Technology Fund</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>553.01</b>	<b>5,446.99</b>	<b>90.78</b>	<b>5,446.99</b>	<b>90.78</b>
<b>0500 : Pecan Valley Centers</b>								
Miscellaneous :	5,800.00	5,800.00	490.80	981.60	4,818.40	83.08	4,818.40	83.08
Investment Income :	300.00	300.00	0.00	39.25	260.75	86.92	260.75	86.92
<b>SubTotal : 0500 : Pecan Valley Centers</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>490.80</b>	<b>1,020.85</b>	<b>5,079.15</b>	<b>83.27</b>	<b>5,079.15</b>	<b>83.27</b>
<b>0530 : Capital Murder Reserve</b>								
Investment Income :	54,300.00	54,300.00	185.93	7,094.96	47,205.04	86.93	47,205.04	86.93
Transfers In :	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00	600,000.00	100.00
<b>SubTotal : 0530 : Capital Murder Reserve</b>	<b>654,300.00</b>	<b>654,300.00</b>	<b>185.93</b>	<b>7,094.96</b>	<b>647,205.04</b>	<b>98.92</b>	<b>647,205.04</b>	<b>98.92</b>

<b>0540 : Equipment Reserve</b>									
Transfers In :	1,184,312.00	1,184,312.00	0.00	0.00	1,184,312.00	100.00	1,184,312.00	100.00	
<b>SubTotal : 0540 : Equipment Reserve</b>	<b>1,184,312.00</b>	<b>1,184,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,184,312.00</b>	<b>100.00</b>	<b>1,184,312.00</b>	<b>100.00</b>	
<b>0550 : Indigent Health Care</b>									
Taxes :	1,724,179.00	1,724,179.00	105,837.81	108,541.68	1,615,637.32	93.71	1,615,637.32	93.71	
Intergovernmental :	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	100,000.00	100.00	
Investment Income :	131,900.00	131,900.00	61.98	14,914.39	116,985.61	88.69	116,985.61	88.69	
<b>SubTotal : 0550 : Indigent Health Care</b>	<b>1,956,079.00</b>	<b>1,956,079.00</b>	<b>105,899.79</b>	<b>123,456.07</b>	<b>1,832,622.93</b>	<b>93.69</b>	<b>1,832,622.93</b>	<b>93.69</b>	
<b>0555 : Opioid Remediation</b>									
Investment Income :	0.00	0.00	0.00	268.12	-268.12	0.00	-268.12	0.00	
<b>SubTotal : 0555 : Opioid Remediation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.12</b>	<b>-268.12</b>	<b>0.00</b>	<b>-268.12</b>	<b>0.00</b>	
<b>0600 : Right Of Way</b>									
Investment Income :	11,700.00	11,700.00	252.33	2,154.08	9,545.92	81.59	9,545.92	81.59	
<b>SubTotal : 0600 : Right Of Way</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>252.33</b>	<b>2,154.08</b>	<b>9,545.92</b>	<b>81.59</b>	<b>9,545.92</b>	<b>81.59</b>	
<b>0800 : General Debt Service</b>									
Taxes :	1,635,976.00	1,635,976.00	86,880.82	89,100.41	1,546,875.59	94.55	1,546,875.59	94.55	
Investment Income :	8,000.00	8,000.00	0.00	19.26	7,980.74	99.76	7,980.74	99.76	
<b>SubTotal : 0800 : General Debt Service</b>	<b>1,643,976.00</b>	<b>1,643,976.00</b>	<b>86,880.82</b>	<b>89,119.67</b>	<b>1,554,856.33</b>	<b>94.58</b>	<b>1,554,856.33</b>	<b>94.58</b>	
<b>0890 : Historical Commission</b>									
Investment Income :	1,000.00	1,000.00	0.00	134.70	865.30	86.53	865.30	86.53	
Transfers In :	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	10,000.00	100.00	
<b>SubTotal : 0890 : Historical Commission</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>134.70</b>	<b>10,865.30</b>	<b>98.78</b>	<b>10,865.30</b>	<b>98.78</b>	
<b>0895 : Veterans Service - Juror Donations</b>									
Miscellaneous :	7,000.00	7,000.00	236.00	1,584.00	5,416.00	77.37	5,416.00	77.37	
Investment Income :	100.00	100.00	0.00	25.41	74.59	74.59	74.59	74.59	
<b>SubTotal : 0895 : Veterans Service - Juror Donations</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>236.00</b>	<b>1,609.41</b>	<b>5,490.59</b>	<b>77.33</b>	<b>5,490.59</b>	<b>77.33</b>	
<b>1020 : Pre-Trial Bond Supervision</b>									
Miscellaneous :	222,800.00	222,800.00	18,770.00	18,770.00	204,030.00	91.58	204,030.00	91.58	
Investment Income :	10,000.00	10,000.00	0.00	1,027.42	8,972.58	89.73	8,972.58	89.73	
<b>SubTotal : 1020 : Pre-Trial Bond Supervision</b>	<b>232,800.00</b>	<b>232,800.00</b>	<b>18,770.00</b>	<b>19,797.42</b>	<b>213,002.58</b>	<b>91.50</b>	<b>213,002.58</b>	<b>91.50</b>	
<b>1110 : STOP SCU -- Operations</b>									
Intergovernmental :	44,203.00	44,203.00	0.00	39,349.26	4,853.74	10.98	4,853.74	10.98	
Miscellaneous :	0.00	0.00	101.04	101.04	-101.04	0.00	-101.04	0.00	
Investment Income :	6,000.00	6,000.00	0.00	389.99	5,610.01	93.50	5,610.01	93.50	
Transfers In :	90,504.00	90,504.00	0.00	0.00	90,504.00	100.00	90,504.00	100.00	
<b>SubTotal : 1110 : STOP SCU -- Operations</b>	<b>140,707.00</b>	<b>140,707.00</b>	<b>101.04</b>	<b>39,840.29</b>	<b>100,866.71</b>	<b>71.69</b>	<b>100,866.71</b>	<b>71.69</b>	
<b>Grand Total :</b>	<b>116,786,412.00</b>	<b>116,786,412.00</b>	<b>6,735,708.67</b>	<b>9,566,157.87</b>	<b>107,220,254.13</b>	<b>91.81</b>	<b>107,220,254.13</b>	<b>91.81</b>	

# Johnson County

## Statement of Net Assets - For Fund General Fund - Governmental consolidated For Period Ending 11/30/2023

					<b>Total</b>
<b>Assets</b>					
Cash and Cash Equivalents					
Cash in Bank					
Cash In Bank	4,873,695.05	0.00	0.00	0.00	4,873,695.05
Cash In Bank - Credit Cards	652.89	0.00	0.00	0.00	652.89
Disbursements Account	(1,678,261.67)	0.00	0.00	0.00	(1,678,261.67)
Employee Benefits Disbursements Account	8,616.02	0.00	0.00	0.00	8,616.02
Money Market - FFB	7,541,048.11	0.00	0.00	0.00	7,541,048.11
Payroll Disbursements Account	1,372,730.88	0.00	0.00	0.00	1,372,730.88
<b>Total Cash in Bank</b>	<b>12,118,481.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,118,481.28</b>
Change Fund					
Change Fund Public Works	150.00	0.00	0.00	0.00	150.00
Change Fund County Clerk Court	1,200.00	0.00	0.00	0.00	1,200.00
Change Fund Elections Administration	100.00	0.00	0.00	0.00	100.00
Change Fund Tax Office Cleburne	1,950.00	0.00	0.00	0.00	1,950.00
Change Fund JP 2	800.00	0.00	0.00	0.00	800.00
Change Fund JP 4	400.00	0.00	0.00	0.00	400.00
Change Fund County Clerk Records	1,200.00	0.00	0.00	0.00	1,200.00
Change Fund County Clerk Burleson	600.00	0.00	0.00	0.00	600.00
Change Fund District Clerk	500.00	0.00	0.00	0.00	500.00
Change Fund Tax Office Alvarado	600.00	0.00	0.00	0.00	600.00
Change Fund Tax Office Burleson	1,900.00	0.00	0.00	0.00	1,900.00
Change Fund Hamm Creek	500.00	0.00	0.00	0.00	500.00
Change Fund JOCO Treasurer	100.00	0.00	0.00	0.00	100.00
<b>Total Change Fund</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
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
<b>Total Cash in Pools</b>	<b>7,383,539.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,383,539.19</b>



Investments					
Fixed Income Investments MBS	13,846,666.35	0.00	0.00	0.00	13,846,666.35
Fixed Income Investments AFS	8,505,317.16	0.00	0.00	0.00	8,505,317.16
<b>Total Investments</b>	<b>22,351,983.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,351,983.51</b>
<b>Total Cash and Cash Equivalents</b>	<b>41,864,003.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,864,003.98</b>
Receivables					
Due From Other Funds					
Due From Other Funds	421,000.00	0.00	0.00	0.00	421,000.00
<b>Total Due From Other Funds</b>	<b>421,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,000.00</b>
Due from Others					
Due From Others	15,187.15	0.00	0.00	0.00	15,187.15
Due From Others - FSA(s) Prefund	10,369.33	0.00	0.00	0.00	10,369.33
<b>Total Due from Others</b>	<b>25,556.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,556.48</b>
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)
<b>Total Taxes</b>	<b>560,626.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560,626.27</b>
<b>Total Receivables</b>	<b>1,007,182.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007,182.75</b>
Other Assets					
Prepaid Expenditure					
Prepaid Postage	46,531.71	0.00	0.00	0.00	46,531.71
Prepaid	25,116.67	0.00	0.00	0.00	25,116.67
<b>Total Prepaid Expenditure</b>	<b>71,648.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,648.38</b>
<b>Total Other Assets</b>	<b>71,648.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,648.38</b>
Inventories					
Prepaid Expenditure					
Inventory - Maint & Janitorial	6,213.40	0.00	0.00	0.00	6,213.40
<b>Total Prepaid Expenditure</b>	<b>6,213.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,213.40</b>
<b>Total Inventories</b>	<b>6,213.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,213.40</b>

<b>Total Assets</b>	42,949,048.51	0.00	0.00	0.00	42,949,048.51
<b>Liability</b>					
Accounts Payable					
Accounts Payable					
Accounts Payable	421,326.62	0.00	0.00	0.00	421,326.62
<b>Total Accounts Payable</b>	421,326.62	0.00	0.00	0.00	421,326.62
<b>Total Accounts Payable</b>	421,326.62	0.00	0.00	0.00	421,326.62
Accrued Liabilities Payable					
Accrued Liabilities Payable					
Due To Others	6,500.00	0.00	0.00	0.00	6,500.00
Insurance Payable - Manual Entries	2,849.08	0.00	0.00	0.00	2,849.08
<b>Total Accrued Liabilities Payable</b>	9,349.08	0.00	0.00	0.00	9,349.08
<b>Total Accrued Liabilities Payable</b>	9,349.08	0.00	0.00	0.00	9,349.08
Unearned Revenue					
Unearned Revenue					
Unearned Tax Revenue	510,276.73	0.00	0.00	0.00	510,276.73
<b>Total Unearned Revenue</b>	510,276.73	0.00	0.00	0.00	510,276.73
<b>Total Unearned Revenue</b>	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
<b>Total Other Current Liabilities</b>	8,539.48	0.00	0.00	0.00	8,539.48
<b>Total Other Current Liabilities</b>	8,539.48	0.00	0.00	0.00	8,539.48
<b>Total Liability</b>	949,491.91	0.00	0.00	0.00	949,491.91

**Equity**

Prior years unreserved, undesignated fund balance	2,227,813.48	0.00	0.00	0.00	2,227,813.48
Excess (deficiency) of revenues over (under) expenditures	(6,290,239.24)	0.00	0.00	0.00	(6,290,239.24)
Fund Balance					
Fund Balance					
Encumbrances	(7,833,709.00)	0.00	0.00	0.00	(7,833,709.00)
Reserve For Encumbrances	7,833,709.00	0.00	0.00	0.00	7,833,709.00
Fund Balance	46,061,982.36	0.00	0.00	0.00	46,061,982.36
<b>Total Fund Balance</b>	<b>46,061,982.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,061,982.36</b>
<b>Total Fund Balance</b>	<b>46,061,982.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,061,982.36</b>
<b>Total Equity</b>	<b>41,999,556.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,999,556.60</b>
<b>Total of Liabilities and Fund balances</b>	<b>42,949,048.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,949,048.51</b>

**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			
<b>Cert of Oblig, Series 2015 \$20,605,000</b>			
Fiscal Year	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
<b>Total</b>	<b>\$ 2,205,000</b>	<b>\$ 74,687.20</b>	<b>\$ 2,279,687.20</b>

GO's		
<b>Gen Oblig Ref, Taxable Series 2021</b>		
Principal	Interest	Total
		-
		-
		0
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
<b>\$ 15,290,000</b>	<b>\$ 2,112,160.00</b>	<b>\$ 17,402,160.00</b>

Tax Note - no current Tax Notes		
<b>Tax Note</b>		
Principal	Interest	Total
		-
		-
		-
		-
		-
		-
		-
		-
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

**\$ 17,495,000** Calculated to add all principal amounts

(crosscheck calculation - must match total principal in C39)

**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