



January 8, 2024

Johnson County

Authorized Spending Report

To Date: 12/31/2023
From Account: 0100
To Account: 1110
Run Date: 01/02/2024
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 :	2,919,562.00	2,445,250.00	474,312.00	302,121.53	590,824.12	0.00	0.00	2,328,737.88	79.76
Operating Expenses :	95,363.00	95,363.00	0.00	5,748.18	11,869.29	0.00	8,117.62	75,376.09	79.04
SubTotal : 4030 : County Clerk	3,014,925.00	2,540,613.00	474,312.00	307,869.71	602,693.41	0.00	8,117.62	2,404,113.97	79.74
4040 : County Judge									
Personnel Services :	549,745.00	487,125.00	62,620.00	60,918.81	120,618.99	0.00	0.00	429,126.01	78.06
Operating Expenses :	15,085.00	15,085.00	0.00	523.70	6,945.24	0.00	2,445.23	5,694.53	37.75
SubTotal : 4040 : County Judge	564,830.00	502,210.00	62,620.00	61,442.51	127,564.23	0.00	2,445.23	434,820.54	76.98
4045 : County Commissioners									
Personnel Services :	657,046.00	620,074.00	36,972.00	71,809.26	140,540.95	0.00	0.00	516,505.05	78.61
SubTotal : 4045 : County Commissioners	657,046.00	620,074.00	36,972.00	71,809.26	140,540.95	0.00	0.00	516,505.05	78.61
4050 : Veterans Service									
Personnel Services :	296,463.00	283,639.00	12,824.00	33,066.35	63,017.15	0.00	0.00	233,445.85	78.74
Operating Expenses :	17,850.00	17,850.00	0.00	356.39	1,019.85	0.00	0.00	16,830.15	94.29
SubTotal : 4050 : Veterans Service	314,313.00	301,489.00	12,824.00	33,422.74	64,037.00	0.00	0.00	250,276.00	79.63
4060 : Emergency Management									
Personnel Services :	219,039.00	194,391.00	24,648.00	24,462.35	47,322.91	0.00	0.00	171,716.09	78.40
Operating Expenses :	24,459.00	23,783.00	0.00	365.55	9,992.42	0.00	5,130.31	9,336.27	38.17
SubTotal : 4060 : Emergency Management	243,498.00	218,174.00	24,648.00	24,827.90	57,315.33	0.00	5,130.31	181,052.36	74.36
4065 : Radio Management									
Personnel Services :	104,889.00	92,565.00	12,324.00	12,124.13	24,057.74	0.00	0.00	80,831.26	77.06
Operating Expenses :	522,321.00	522,321.00	0.00	547.96	421,213.75	0.00	129,800.00	-28,692.75	-5.49
SubTotal : 4065 : Radio Management	627,210.00	614,886.00	12,324.00	12,672.09	445,271.49	0.00	129,800.00	52,138.51	8.31
4068 : Engineering									
Personnel Services :	180,092.00	167,768.00	12,324.00	20,939.58	41,373.54	0.00	0.00	138,718.46	77.03
Operating Expenses :	5,100.00	5,100.00	0.00	0.00	991.94	0.00	0.00	4,108.06	80.55
SubTotal : 4068 : Engineering	185,192.00	172,868.00	12,324.00	20,939.58	42,365.48	0.00	0.00	142,826.52	77.12
4070 : Public Works									
Personnel Services :	919,002.00	766,941.00	152,061.00	80,806.22	166,493.09	0.00	0.00	752,508.91	81.88
Operating Expenses :	42,127.00	42,800.00	-673.00	3,632.77	11,770.45	0.00	6,788.35	23,568.20	55.95
Capital Outlay :	6,500.00	6,500.00	0.00	6,346.46	6,346.46	0.00	0.00	153.54	2.36
SubTotal : 4070 : Public Works	967,629.00	816,241.00	151,388.00	90,785.45	184,610.00	0.00	6,788.35	776,230.65	80.22
4071 : Facilities Management									
Personnel Services :	1,769,332.00	1,459,232.00	310,100.00	177,478.91	343,856.61	0.00	0.00	1,425,475.39	80.57
Operating Expenses :	3,052,527.00	3,047,027.00	5,500.00	171,322.84	311,903.77	32,843.00	1,603,414.35	1,104,365.88	36.18
Capital Outlay :	91,554.00	97,054.00	-5,500.00	0.00	0.00	0.00	0.00	91,554.00	100.00
SubTotal : 4071 : Facilities Management	4,913,413.00	4,603,313.00	310,100.00	348,801.75	655,760.38	32,843.00	1,603,414.35	2,621,395.27	53.35
4080 : Purchasing									
Personnel Services :	752,794.00	666,526.00	86,268.00	83,477.88	158,702.17	0.00	0.00	594,091.83	78.92
Operating Expenses :	82,769.00	73,699.00	9,070.00	3,972.32	13,881.92	0.00	27,809.69	41,077.39	49.63
SubTotal : 4080 : Purchasing	835,563.00	740,225.00	95,338.00	87,450.20	172,584.09	0.00	27,809.69	635,169.22	76.02

4090 : Information Technology									
Personnel Services :	1,583,372.00	1,408,336.00	175,036.00	172,957.75	335,054.27	0.00	0.00	1,248,317.73	78.84
Operating Expenses :	2,978,204.00	2,978,204.00	0.00	238,014.27	1,536,282.14	36,500.00	781,285.22	624,136.64	20.96
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	4,791,576.00	4,616,540.00	175,036.00	410,972.02	1,871,336.41	36,500.00	781,285.22	2,102,454.37	43.88
4100 : County Court At Law 1									
Personnel Services :	758,294.00	696,174.00	62,120.00	81,164.57	155,993.26	0.00	0.00	602,300.74	79.43
Operating Expenses :	335,825.00	335,825.00	0.00	21,692.80	64,443.30	0.00	10,220.59	261,161.11	77.77
SubTotal : 4100 : County Court At Law 1	1,094,119.00	1,031,999.00	62,120.00	102,857.37	220,436.56	0.00	10,220.59	863,461.85	78.92
4110 : County Court At Law 2									
Personnel Services :	587,822.00	549,350.00	38,472.00	62,803.20	121,487.41	0.00	0.00	466,334.59	79.33
Operating Expenses :	345,725.00	345,725.00	0.00	14,787.50	30,566.80	0.00	183.21	314,974.99	91.11
SubTotal : 4110 : County Court At Law 2	933,547.00	895,075.00	38,472.00	77,590.70	152,054.21	0.00	183.21	781,309.58	83.69
4130 : Mail Room									
Personnel Services :	134,106.00	109,458.00	24,648.00	14,285.08	28,096.14	0.00	0.00	106,009.86	79.05
Operating Expenses :	11,400.00	11,400.00	0.00	0.00	1,105.84	0.00	1,252.02	9,042.14	79.32
SubTotal : 4130 : Mail Room	145,506.00	120,858.00	24,648.00	14,285.08	29,201.98	0.00	1,252.02	115,052.00	79.07
4200 : Telecommunications									
Personnel Services :	63,820.00	51,496.00	12,324.00	6,770.06	13,366.82	0.00	0.00	50,453.18	79.06
SubTotal : 4200 : Telecommunications	63,820.00	51,496.00	12,324.00	6,770.06	13,366.82	0.00	0.00	50,453.18	79.06
4330 : General County Court Expense									
Personnel Services :	80,436.00	80,436.00	0.00	3,339.54	6,372.85	0.00	0.00	74,063.15	92.08
Operating Expenses :	10,500.00	10,500.00	0.00	532.38	581.50	0.00	2,564.97	7,353.53	70.03
SubTotal : 4330 : General County Court Expense	90,936.00	90,936.00	0.00	3,871.92	6,954.35	0.00	2,564.97	81,416.68	89.53
4340 : General District Court Expense									
Personnel Services :	190,292.00	177,968.00	12,324.00	2,150.75	3,100.36	0.00	0.00	187,191.64	98.37
Operating Expenses :	117,143.00	117,143.00	0.00	8,272.40	24,204.57	0.00	59,042.31	33,896.12	28.94
SubTotal : 4340 : General District Court Expense	307,435.00	295,111.00	12,324.00	10,423.15	27,304.93	0.00	59,042.31	221,087.76	71.91
4350 : 249th District Court									
Personnel Services :	385,783.00	348,811.00	36,972.00	43,190.87	83,340.20	0.00	0.00	302,442.80	78.40
Operating Expenses :	421,600.00	421,600.00	0.00	20,990.00	64,629.14	0.00	8,805.93	348,164.93	82.58
SubTotal : 4350 : 249th District Court	807,383.00	770,411.00	36,972.00	64,180.87	147,969.34	0.00	8,805.93	650,607.73	80.58
4360 : 18th District Court									
Personnel Services :	359,495.00	322,523.00	36,972.00	39,610.38	76,054.31	0.00	0.00	283,440.69	78.84
Operating Expenses :	441,000.00	441,000.00	0.00	24,053.07	99,933.89	0.00	4,905.30	336,160.81	76.23
SubTotal : 4360 : 18th District Court	800,495.00	763,523.00	36,972.00	63,663.45	175,988.20	0.00	4,905.30	619,601.50	77.40
4370 : 413th District Court									
Personnel Services :	380,836.00	343,864.00	36,972.00	43,811.53	86,317.99	0.00	0.00	294,518.01	77.34
Operating Expenses :	491,458.00	491,458.00	0.00	36,486.54	68,144.57	0.00	6,250.69	417,062.74	84.86
SubTotal : 4370 : 413th District Court	872,294.00	835,322.00	36,972.00	80,298.07	154,462.56	0.00	6,250.69	711,580.75	81.58
4500 : District Clerk									
Personnel Services :	1,999,471.00	1,689,371.00	310,100.00	212,209.07	411,398.24	0.00	0.00	1,588,072.76	79.43
Operating Expenses :	94,880.00	94,880.00	0.00	4,170.58	15,506.79	0.00	14,310.89	65,062.32	68.57
SubTotal : 4500 : District Clerk	2,094,351.00	1,784,251.00	310,100.00	216,379.65	426,905.03	0.00	14,310.89	1,653,135.08	78.93
4510 : Jury									
Operating Expenses :	318,965.00	318,965.00	0.00	8,800.69	40,800.05	0.00	25,113.72	253,051.23	79.34
SubTotal : 4510 : Jury	318,965.00	318,965.00	0.00	8,800.69	40,800.05	0.00	25,113.72	253,051.23	79.34
4550 : JP 1									
Personnel Services :	428,478.00	365,258.00	63,220.00	46,173.95	91,132.08	0.00	0.00	337,345.92	78.73
Operating Expenses :	20,942.00	20,942.00	0.00	0.00	999.60	0.00	0.00	19,942.40	95.23
SubTotal : 4550 : JP 1	449,420.00	386,200.00	63,220.00	46,173.95	92,131.68	0.00	0.00	357,288.32	79.50

4560 : JP 2									
Personnel Services :	413,832.00	364,536.00	49,296.00	44,510.33	84,364.02	0.00	0.00	329,467.98	79.61
Operating Expenses :	22,350.00	22,350.00	0.00	1,431.53	7,086.79	0.00	2,620.93	12,642.28	56.57
SubTotal : 4560 : JP 2	436,182.00	386,886.00	49,296.00	45,941.86	91,450.81	0.00	2,620.93	342,110.26	78.43
4570 : JP 3									
Personnel Services :	426,437.00	363,817.00	62,620.00	45,903.99	85,840.72	0.00	0.00	340,596.28	79.87
Operating Expenses :	24,900.00	24,900.00	0.00	193.26	1,169.83	0.00	335.68	23,394.49	93.95
SubTotal : 4570 : JP 3	451,337.00	388,717.00	62,620.00	46,097.25	87,010.55	0.00	335.68	363,990.77	80.65
4580 : JP 4									
Personnel Services :	427,600.00	365,980.00	61,620.00	45,714.68	88,161.54	0.00	0.00	339,438.46	79.38
Operating Expenses :	22,877.00	22,877.00	0.00	0.00	1,927.45	0.00	0.00	20,949.55	91.58
SubTotal : 4580 : JP 4	450,477.00	388,857.00	61,620.00	45,714.68	90,088.99	0.00	0.00	360,388.01	80.00
4750 : County Attorney									
Personnel Services :	2,722,496.00	2,461,692.00	260,804.00	297,985.29	559,604.88	0.00	0.00	2,162,891.12	79.45
Operating Expenses :	104,921.00	104,921.00	0.00	5,712.44	19,234.78	0.00	44,576.47	41,109.75	39.18
SubTotal : 4750 : County Attorney	2,827,417.00	2,566,613.00	260,804.00	303,697.73	578,839.66	0.00	44,576.47	2,204,000.87	77.95
4760 : District Attorney									
Personnel Services :	2,940,786.00	2,666,158.00	274,628.00	305,373.53	591,198.77	0.00	0.00	2,349,587.23	79.90
Operating Expenses :	162,375.00	162,375.00	0.00	5,821.43	19,974.93	0.00	11,944.86	130,455.21	80.34
SubTotal : 4760 : District Attorney	3,103,161.00	2,828,533.00	274,628.00	311,194.96	611,173.70	0.00	11,944.86	2,480,042.44	79.92
4770 : District Attorney Supplement									
Personnel Services :	22,064.00	22,064.00	0.00	1,663.65	4,990.95	0.00	0.00	17,073.05	77.38
SubTotal : 4770 : District Attorney Supplement	22,064.00	22,064.00	0.00	1,663.65	4,990.95	0.00	0.00	17,073.05	77.38
4950 : Auditor									
Personnel Services :	1,317,667.00	1,167,279.00	150,388.00	142,601.72	285,033.31	0.00	0.00	1,032,633.69	78.37
Operating Expenses :	74,300.00	74,300.00	0.00	585.18	1,754.08	-840.00	14,267.92	59,118.00	79.57
SubTotal : 4950 : Auditor	1,391,967.00	1,241,579.00	150,388.00	143,186.90	286,787.39	-840.00	14,267.92	1,091,751.69	78.43
4960 : Personnel									
Personnel Services :	641,485.00	555,217.00	86,268.00	61,240.74	119,922.72	0.00	0.00	521,562.28	81.31
Operating Expenses :	37,526.00	36,000.00	1,526.00	58.14	3,107.94	0.00	7,836.86	26,581.20	70.83
SubTotal : 4960 : Personnel	679,011.00	591,217.00	87,794.00	61,298.88	123,030.66	0.00	7,836.86	548,143.48	80.73
4970 : Treasurer									
Personnel Services :	259,219.00	222,787.00	36,432.00	27,382.76	53,513.39	0.00	0.00	205,705.61	79.36
Operating Expenses :	13,140.00	12,600.00	540.00	0.00	1,052.73	0.00	625.00	11,462.27	87.23
SubTotal : 4970 : Treasurer	272,359.00	235,387.00	36,972.00	27,382.76	54,566.12	0.00	625.00	217,167.88	79.74
4990 : Tax Collector									
Personnel Services :	2,295,483.00	1,947,911.00	347,572.00	223,039.89	436,067.78	0.00	0.00	1,859,415.22	81.00
Operating Expenses :	339,923.00	317,048.00	0.00	19,129.93	126,590.74	0.00	99,152.94	114,179.32	33.59
SubTotal : 4990 : Tax Collector	2,635,406.00	2,264,959.00	347,572.00	242,169.82	562,658.52	0.00	99,152.94	1,973,594.54	74.89
5100 : Non Departmental									
Personnel Services :	2,082,127.00	10,591,919.00	-8,509,792.00	84,186.15	204,615.28	0.00	0.00	1,877,511.72	90.17
Operating Expenses :	4,641,191.00	4,652,987.00	-11,796.00	169,732.61	1,347,679.07	0.00	1,933,002.57	1,360,509.36	29.31
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	1,922,960.00	1,922,960.00	0.00	0.00	671,069.00	25.87
SubTotal : 5100 : Non Departmental	9,317,347.00	17,838,935.00	-8,521,588.00	2,176,878.76	5,633,993.72	0.00	1,933,002.57	1,750,350.71	18.79
5400 : Election									
Personnel Services :	824,193.00	750,249.00	73,944.00	118,261.53	165,446.02	0.00	0.00	658,746.98	79.93
Operating Expenses :	182,500.00	182,500.00	0.00	6,335.84	104,137.24	0.00	10,269.95	68,092.81	37.31
SubTotal : 5400 : Election	1,006,693.00	932,749.00	73,944.00	124,597.37	269,583.26	0.00	10,269.95	726,839.79	72.20
5500 : Constable 1									
Personnel Services :	628,293.00	539,025.00	89,268.00	69,306.95	135,179.94	0.00	0.00	493,113.06	78.49
Operating Expenses :	93,052.00	91,852.00	1,200.00	9,515.74	23,972.08	853.00	25,395.69	42,831.23	46.03

Operating Expenses :	30,000.00	30,000.00	0.00	3,957.50	6,385.80	0.00	7,363.00	16,251.20	54.17
SubTotal : 5932 : Juv Youth Services	30,000.00	30,000.00	0.00	3,957.50	6,385.80	0.00	7,363.00	16,251.20	54.17
5934 : Juv Community Based Programs (General)									
Operating Expenses :	200,000.00	200,000.00	0.00	11,860.00	23,661.25	0.00	164,338.75	12,000.00	6.00
SubTotal : 5934 : Juv Community Based Programs (General)	200,000.00	200,000.00	0.00	11,860.00	23,661.25	0.00	164,338.75	12,000.00	6.00
5937 : Juv Post Adjudication (Non-Secure)									
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
SubTotal : 5937 : Juv Post Adjudication (Non-Secure)	184,542.00	184,542.00	0.00	4,869.00	9,900.30	0.00	40,099.70	134,542.00	72.91
5938 : Juv Post Adjudication (Secure)									
Operating Expenses :	456,615.00	456,615.00	0.00	25,112.30	48,928.07	0.00	251,071.93	156,615.00	34.30
SubTotal : 5938 : Juv Post Adjudication (Secure)	456,615.00	456,615.00	0.00	25,112.30	48,928.07	0.00	251,071.93	156,615.00	34.30
5939 : Juv Detention and Pre Adjudication									
Operating Expenses :	360,600.00	360,600.00	0.00	42,125.00	81,233.20	0.00	49,054.86	230,311.94	63.87
SubTotal : 5939 : Juv Detention and Pre Adjudication	360,600.00	360,600.00	0.00	42,125.00	81,233.20	0.00	49,054.86	230,311.94	63.87
6250 : SRO - Cleburne ISD									
Personnel Services :	191,999.00	166,851.00	25,148.00	20,960.52	38,923.48	0.00	0.00	153,075.52	79.73
Operating Expenses :	18,520.00	18,520.00	0.00	4,638.00	5,787.65	0.00	3,681.25	9,051.10	48.87
SubTotal : 6250 : SRO - Cleburne ISD	210,519.00	185,371.00	25,148.00	25,598.52	44,711.13	0.00	3,681.25	162,126.62	77.01
6251 : SRO - JJAEP									
Operating Expenses :	10,626.00	10,626.00	0.00	56.97	255.65	0.00	1,466.16	8,904.19	83.80
SubTotal : 6251 : SRO - JJAEP	10,626.00	10,626.00	0.00	56.97	255.65	0.00	1,466.16	8,904.19	83.80
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 :	403,247.00	353,451.00	49,796.00	43,876.58	84,871.27	0.00	0.00	318,375.73	78.95
Operating Expenses :	434,610.00	434,610.00	0.00	6,740.19	97,024.48	0.00	287,809.69	49,775.83	11.45
SubTotal : 6430 : Medical Examiner	837,857.00	788,061.00	49,796.00	50,616.77	181,895.75	0.00	287,809.69	368,151.56	43.94
6600 : Hamm Creek Park									
Personnel Services :	414,672.00	353,052.00	61,620.00	35,611.07	71,529.35	0.00	0.00	343,142.65	82.75
Operating Expenses :	38,000.00	38,000.00	0.00	1,437.13	5,924.50	0.00	5,150.14	26,925.36	70.86
SubTotal : 6600 : Hamm Creek Park	452,672.00	391,052.00	61,620.00	37,048.20	77,453.85	0.00	5,150.14	370,068.01	81.75
6650 : County Extension									
Personnel Services :	289,447.00	264,299.00	25,148.00	29,515.86	59,108.12	0.00	0.00	230,338.88	79.58
Operating Expenses :	38,400.00	38,400.00	0.00	1,051.74	3,089.61	0.00	3,642.11	31,668.28	82.47
SubTotal : 6650 : County Extension	327,847.00	302,699.00	25,148.00	30,567.60	62,197.73	0.00	3,642.11	262,007.16	79.92
SubTotal : 0100 : General Fund	95,411,659.00	95,374,177.00	13,931.00	10,399,639.66	23,898,434.62	170,101.00	6,629,522.39	64,713,600.99	67.83
0110 : Health Reimbursement Account									
4030 : County Clerk									
Personnel Services :	0.00	0.00	0.00	0.00	1,530.32	0.00	0.00	-1,530.32	0.00
SubTotal : 4030 : County Clerk	0.00	0.00	0.00	0.00	1,530.32	0.00	0.00	-1,530.32	0.00
4990 : Tax Collector									
Personnel Services :	0.00	0.00	0.00	0.00	1,469.68	0.00	0.00	-1,469.68	0.00
SubTotal : 4990 : Tax Collector	0.00	0.00	0.00	0.00	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	1,371.00	2,742.00	0.00	0.00	11,688.00	81.00
SubTotal : 5100 : Non Departmental	24,430.00	24,430.00	0.00	1,371.00	2,742.00	0.00	0.00	21,688.00	88.78
5600 : Sheriff Administration and Patrol									

Personnel Services :	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00
SubTotal : 5600 : Sheriff Administration and Patrol	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00
6120 : Road and Bridge Pct 1									
Personnel Services :	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00
SubTotal : 6120 : Road and Bridge Pct 1	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00
6130 : Road and Bridge Pct 2									
Personnel Services :	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00
SubTotal : 6130 : Road and Bridge Pct 2	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	2,371.00	8,742.00	0.00	0.00	15,688.00	64.22
0119 : Healthcare Fund									
5100 : Non Departmental									
Operating Expenses :	0.00	0.00	0.00	0.00	365,049.90	0.00	0.00	-365,049.90	0.00
SubTotal : 5100 : Non Departmental	0.00	0.00	0.00	0.00	365,049.90	0.00	0.00	-365,049.90	0.00
SubTotal : 0119 : Healthcare Fund	0.00	0.00	0.00	0.00	365,049.90	0.00	0.00	-365,049.90	0.00
0140 : Law Library									
4400 : Law Library									
Personnel Services :	75,798.00	75,798.00	0.00	8,177.71	16,270.29	0.00	0.00	59,527.71	78.54
Operating Expenses :	62,275.00	62,275.00	0.00	3,098.23	6,494.70	0.00	31,468.06	24,312.24	39.04
SubTotal : 4400 : Law Library	138,073.00	138,073.00	0.00	11,275.94	22,764.99	0.00	31,468.06	83,839.95	60.72
SubTotal : 0140 : Law Library	138,073.00	138,073.00	0.00	11,275.94	22,764.99	0.00	31,468.06	83,839.95	60.72
0150 : Road and Bridge Pct 1									
6120 : Road and Bridge Pct 1									
Personnel Services :	1,809,596.00	1,775,072.00	34,524.00	166,943.76	336,032.73	0.00	0.00	1,473,563.27	81.43
Operating Expenses :	1,813,050.00	1,847,574.00	-34,524.00	36,144.47	183,037.62	0.00	211,347.37	1,418,665.01	78.25
Capital Outlay :	668,992.00	668,992.00	0.00	0.00	0.00	0.00	80,531.84	588,460.16	87.96
SubTotal : 6120 : Road and Bridge Pct 1	4,291,638.00	4,291,638.00	0.00	203,088.23	519,070.35	0.00	291,879.21	3,480,688.44	81.10
SubTotal : 0150 : Road and Bridge Pct 1	4,291,638.00	4,291,638.00	0.00	203,088.23	519,070.35	0.00	291,879.21	3,480,688.44	81.10
0160 : Road and Bridge Pct 2									
6130 : Road and Bridge Pct 2									
Personnel Services :	1,445,170.00	1,501,550.00	-56,380.00	116,231.89	215,720.60	0.00	0.00	1,229,449.40	85.07
Operating Expenses :	2,743,684.00	2,687,304.00	56,380.00	22,642.66	87,703.10	0.00	175,220.17	2,480,760.73	90.42
Capital Outlay :	450,500.00	450,500.00	0.00	20,820.42	183,139.98	0.00	0.00	267,360.02	59.35
SubTotal : 6130 : Road and Bridge Pct 2	4,639,354.00	4,639,354.00	0.00	159,694.97	486,563.68	0.00	175,220.17	3,977,570.15	85.74
SubTotal : 0160 : Road and Bridge Pct 2	4,639,354.00	4,639,354.00	0.00	159,694.97	486,563.68	0.00	175,220.17	3,977,570.15	85.74
0170 : Road and Bridge Pct 3									
6140 : Road and Bridge Pct 3									
Personnel Services :	1,785,677.00	1,916,449.00	-130,772.00	131,728.43	259,759.87	0.00	0.00	1,525,917.13	85.45
Operating Expenses :	2,031,061.00	1,975,289.00	55,772.00	56,923.80	218,860.00	0.00	74,652.41	1,737,548.59	85.55
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
SubTotal : 6140 : Road and Bridge Pct 3	4,118,738.00	4,118,738.00	0.00	188,652.23	553,619.87	0.00	249,068.65	3,316,049.48	80.51
SubTotal : 0170 : Road and Bridge Pct 3	4,118,738.00	4,118,738.00	0.00	188,652.23	553,619.87	0.00	249,068.65	3,316,049.48	80.51
0180 : Road and Bridge Pct 4									
6150 : Road and Bridge Pct 4									
Personnel Services :	1,942,236.00	1,982,948.00	-40,712.00	164,993.27	329,442.90	0.00	0.00	1,612,793.10	83.04
Operating Expenses :	2,206,718.00	2,166,006.00	40,712.00	28,922.73	131,600.71	0.00	225,275.43	1,849,841.86	83.83
Capital Outlay :	385,500.00	385,500.00	0.00	0.00	201,052.70	0.00	0.00	184,447.30	47.85
SubTotal : 6150 : Road and Bridge Pct 4	4,534,454.00	4,534,454.00	0.00	193,916.00	662,096.31	0.00	225,275.43	3,647,082.26	80.43
SubTotal : 0180 : Road and Bridge Pct 4	4,534,454.00	4,534,454.00	0.00	193,916.00	662,096.31	0.00	225,275.43	3,647,082.26	80.43
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	561.61	59,438.39	99.06	
SubTotal : 5100 : Non Departmental	60,000.00	60,000.00	0.00	0.00	0.00	0.00	561.61	59,438.39	99.06	
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	60,000.00	60,000.00	0.00	0.00	0.00	0.00	561.61	59,438.39	99.06	
0216 : Record Mgmt & Preservation - Recording										
4030 : County Clerk										
Personnel Services :	226,480.00	226,480.00	0.00	23,662.24	44,545.89	0.00	0.00	181,934.11	80.33	
Operating Expenses :	400,000.00	400,000.00	0.00	0.00	0.00	0.00	350,746.22	49,253.78	12.31	
Capital Outlay :	20,000.00	20,000.00	0.00	0.00	0.00	0.00	13,007.84	6,992.16	34.96	
SubTotal : 4030 : County Clerk	646,480.00	646,480.00	0.00	23,662.24	44,545.89	0.00	363,754.06	238,180.05	36.84	
SubTotal : 0216 : Record Mgmt & Preservation - Recording	646,480.00	646,480.00	0.00	23,662.24	44,545.89	0.00	363,754.06	238,180.05	36.84	
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	0.00	13,183.17	0.00	850.00	83,466.83	85.61	
SubTotal : 5400 : Election	97,500.00	97,500.00	0.00	0.00	13,183.17	0.00	850.00	83,466.83	85.61	
SubTotal : 0240 : Election Services Contract	97,500.00	97,500.00	0.00	0.00	13,183.17	0.00	850.00	83,466.83	85.61	
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	39,942.35	74,952.41	0.00	0.00	315,835.59	80.82	
Operating Expenses :	97,060.00	97,060.00	0.00	109.08	19,490.30	0.00	27,277.92	50,291.78	51.82	
SubTotal : 5980 : JJAEP	487,848.00	487,848.00	0.00	40,051.43	94,442.71	0.00	27,277.92	366,127.37	75.05	
SubTotal : 0330 : Juvenile Justice Alternative Education	487,848.00	487,848.00	0.00	40,051.43	94,442.71	0.00	27,277.92	366,127.37	75.05	
0340 : Truancy Prevention and Diversion Fund										
5900 : Juv Truancy Case Manager										
Personnel Services :	69,074.00	69,074.00	0.00	6,297.35	7,380.20	0.00	0.00	61,693.80	89.32	
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	6,297.35	7,380.20	0.00	0.00	62,893.80	89.50	
SubTotal : 0340 : Truancy Prevention and Diversion Fund	70,274.00	70,274.00	0.00	6,297.35	7,380.20	0.00	0.00	62,893.80	89.50	
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	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
SubTotal : 4550 : JP 1	5,980.00	5,980.00	0.00	0.00	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	0.00	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	0.00	3.79	0.00	0.00	-3.79	0.00
Operating Expenses :	4,936.00	4,936.00	0.00	78.48	239.25	0.00	697.75	3,999.00	81.02
SubTotal : 4560 : JP 2	4,936.00	4,936.00	0.00	78.48	243.04	0.00	697.75	3,995.21	80.94
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	4,936.00	4,936.00	0.00	78.48	243.04	0.00	697.75	3,995.21	80.94

0380 : Justice Court Pct 3 Assistance & Technology**4570 : JP 3**

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	0.00	959.99	10,520.01	91.64
SubTotal : 4570 : JP 3	11,480.00	11,480.00	0.00	0.00	2.89	0.00	959.99	10,517.12	91.61
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	11,480.00	11,480.00	0.00	0.00	2.89	0.00	959.99	10,517.12	91.61

0390 : Justice Court Pct 4 Assistance & Technology**4580 : JP 4**

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
SubTotal : 4580 : JP 4	727.00	727.00	0.00	0.00	1.58	0.00	1.00	724.42	99.65
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	727.00	727.00	0.00	0.00	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	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
SubTotal : 5620 : Courthouse Security	125,000.00	125,000.00	0.00	1,575.00	2,170.00	0.00	1,002.50	121,827.50	97.46
SubTotal : 0400 : Courthouse Security	125,000.00	125,000.00	0.00	1,575.00	2,170.00	0.00	1,002.50	121,827.50	97.46

0410 : Justice Court Building Security**4550 : JP 1**

Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4550 : JP 1	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00

4560 : JP 2

Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4560 : JP 2	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00

4570 : JP 3

Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4570 : JP 3	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00

4580 : JP 4

Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4580 : JP 4	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 0410 : Justice Court Building Security	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00

0415 : Court Facility Fund**5100 : Non Departmental**

Operating Expenses :	54,137.00	54,137.00	0.00	0.00	0.00	0.00	0.00	54,137.00	100.00
SubTotal : 5100 : Non Departmental	54,137.00	54,137.00	0.00	0.00	0.00	0.00	0.00	54,137.00	100.00
SubTotal : 0415 : Court Facility Fund	54,137.00	54,137.00	0.00	0.00	0.00	0.00	0.00	54,137.00	100.00

0420 : Guardianship Fee Fund										
4100 : County Court At Law 1										
Operating Expenses :	12,787.00	12,787.00	0.00	0.00	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	0.00	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	1,156.70	0.00	0.00	11,630.30	90.95	
SubTotal : 4110 : County Court At Law 2	12,787.00	12,787.00	0.00	0.00	1,156.70	0.00	0.00	11,630.30	90.95	
SubTotal : 0420 : Guardianship Fee Fund	25,574.00	25,574.00	0.00	0.00	2,762.95	0.00	0.00	22,811.05	89.20	
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	427,950.98	0.00	0.00	72,049.02	14.41	
SubTotal : 4030 : County Clerk	500,000.00	500,000.00	0.00	0.00	427,950.98	0.00	0.00	72,049.02	14.41	
SubTotal : 0450 : Record Archives -- County Clerk	500,000.00	500,000.00	0.00	0.00	427,950.98	0.00	0.00	72,049.02	14.41	
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	13,271.27	0.00	0.00	7,622.73	36.48	
SubTotal : 4500 : District Clerk	41,788.00	41,788.00	0.00	0.00	13,271.27	0.00	44,110.49	-15,593.76	-37.32	
SubTotal : 0460 : Record Archives -- District Clerk	41,788.00	41,788.00	0.00	0.00	13,271.27	0.00	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	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	
0550 : Indigent Health Care										
6440 : Indigent Health										
Personnel Services :	158,377.00	133,729.00	24,648.00	16,127.22	30,611.58	0.00	0.00	127,765.42	80.67	
Operating Expenses :	1,822,350.00	1,822,350.00	0.00	197,002.76	240,270.36	0.00	423,729.01	1,158,350.63	63.56	
SubTotal : 6440 : Indigent Health	1,980,727.00	1,956,079.00	24,648.00	213,129.98	270,881.94	0.00	423,729.01	1,286,116.05	64.93	
SubTotal : 0550 : Indigent Health Care	1,980,727.00	1,956,079.00	24,648.00	213,129.98	270,881.94	0.00	423,729.01	1,286,116.05	64.93	
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	19,731.27	20,546.06	0.00	2,184.83	19,269.11	45.88	
SubTotal : 6500 : Historical Commission	42,000.00	42,000.00	0.00	19,731.27	20,546.06	0.00	2,184.83	19,269.11	45.88	
SubTotal : 0890 : Historical Commission	42,000.00	42,000.00	0.00	19,731.27	20,546.06	0.00	2,184.83	19,269.11	45.88	
0895 : Veterans Service - Juror Donations										
4050 : Veterans Service										
Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	962.03	4,037.97	80.76	
SubTotal : 4050 : Veterans Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	962.03	4,037.97	80.76	
SubTotal : 0895 : Veterans Service - Juror Donations	5,000.00	5,000.00	0.00	0.00	0.00	0.00	962.03	4,037.97	80.76	
1020 : Pre-Trial Bond Supervision										
5700 : Adult Probation										
Personnel Services :	217,087.00	217,087.00	0.00	21,048.46	43,531.99	0.00	0.00	173,555.01	79.95	
Operating Expenses :	45,300.00	45,300.00	0.00	1,137.48	14,351.69	0.00	2,635.00	28,313.31	62.50	
SubTotal : 5700 : Adult Probation	262,387.00	262,387.00	0.00	22,185.94	57,883.68	0.00	2,635.00	201,868.32	76.94	
SubTotal : 1020 : Pre-Trial Bond Supervision	262,387.00	262,387.00	0.00	22,185.94	57,883.68	0.00	2,635.00	201,868.32	76.94	
1110 : STOP SCU -- Operations										
6800 : STOP Special Crimes Unit										
Operating Expenses :	213,963.00	213,963.00	0.00	3,467.90	21,081.72	0.00	66,690.97	126,190.31	58.98	
SubTotal : 6800 : STOP Special Crimes Unit	213,963.00	213,963.00	0.00	3,467.90	21,081.72	0.00	66,690.97	126,190.31	58.98	
SubTotal : 1110 : STOP SCU -- Operations	213,963.00	213,963.00	0.00	3,467.90	21,081.72	0.00	66,690.97	126,190.31	58.98	
Grand Total :	120,541,017.00	120,478,887.00	38,579.00	11,488,817.62	27,500,882.95	170,101.00	10,182,328.07	82,687,704.98	68.60	

**Johnson County
Budget Revenue Report**

To Date: 12/31/2023
From Account: 0100
To Account: 1110
Run Date: 01/02/2024
User: swatson

Report By: Fund, Class

Segments	YTD Budget	Total Budget	MTD Rev	YTD Rev	YTD Variance	YTD %	Total Variance	Total %
0100 : General Fund								
Taxes :	70,999,836.00	70,999,836.00	9,365,601.26	13,834,612.15	57,165,223.85	80.52	57,165,223.85	80.52
Intergovernmental :	13,183,042.00	13,183,042.00	786,874.63	2,541,256.64	10,641,785.36	80.72	10,641,785.36	80.72
Miscellaneous :	642,987.00	642,987.00	30,025.06	113,721.98	529,265.02	82.31	529,265.02	82.31
Fees :	6,906,600.00	6,906,600.00	642,283.52	1,306,560.18	5,600,039.82	81.08	5,600,039.82	81.08
Fines :	713,000.00	713,000.00	0.00	135,741.90	577,258.10	80.96	577,258.10	80.96
Investment Income :	2,288,000.00	2,288,000.00	55,793.53	510,904.11	1,777,095.89	77.67	1,777,095.89	77.67
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	108,919.48	470,343.52	81.20	470,343.52	81.20
SubTotal : 0100 : General Fund	95,397,728.00	95,397,728.00	10,935,037.74	18,566,459.83	76,831,268.17	80.54	76,831,268.17	80.54
0110 : Health Reimbursement Account								
Investment Income :	6,000.00	6,000.00	0.00	986.83	5,013.17	83.55	5,013.17	83.55
SubTotal : 0110 : Health Reimbursement Account	6,000.00	6,000.00	0.00	986.83	5,013.17	83.55	5,013.17	83.55
0119 : Healthcare Fund								
Miscellaneous :	0.00	0.00	797,813.41	2,360,864.38	-2,360,864.38	0.00	-2,360,864.38	0.00
Investment Income :	0.00	0.00	0.00	2,545.69	-2,545.69	0.00	-2,545.69	0.00
SubTotal : 0119 : Healthcare Fund	0.00	0.00	797,813.41	2,363,410.07	-2,363,410.07	0.00	-2,363,410.07	0.00
0140 : Law Library								
Fees :	100,000.00	100,000.00	0.00	16,415.00	83,585.00	83.59	83,585.00	83.59
Investment Income :	3,000.00	3,000.00	0.00	677.30	2,322.70	77.42	2,322.70	77.42
SubTotal : 0140 : Law Library	103,000.00	103,000.00	0.00	17,092.30	85,907.70	83.41	85,907.70	83.41
0150 : Road and Bridge Pct 1								
Taxes :	2,775,932.00	2,775,932.00	360,482.33	534,084.75	2,241,847.25	80.76	2,241,847.25	80.76
Intergovernmental :	547,700.00	547,700.00	33,305.00	110,545.03	437,154.97	79.82	437,154.97	79.82
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	184.70	11,103.54	60,796.46	84.56	60,796.46	84.56
Transfers In :	48,000.00	48,000.00	0.00	75,000.00	-27,000.00	-56.25	-27,000.00	-56.25
SubTotal : 0150 : Road and Bridge Pct 1	3,493,532.00	3,493,532.00	393,972.03	731,597.32	2,761,934.68	79.06	2,761,934.68	79.06
0160 : Road and Bridge Pct 2								
Taxes :	2,329,538.00	2,329,538.00	302,308.15	447,894.87	1,881,643.13	80.77	1,881,643.13	80.77
Intergovernmental :	505,700.00	505,700.00	30,640.60	103,043.23	402,656.77	79.62	402,656.77	79.62
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	184.70	23,349.46	78,950.54	77.18	78,950.54	77.18
SubTotal : 0160 : Road and Bridge Pct 2	2,976,238.00	2,976,238.00	333,133.45	574,805.96	2,401,432.04	80.69	2,401,432.04	80.69
0170 : Road and Bridge Pct 3								
Taxes :	2,777,932.00	2,777,932.00	360,482.32	534,084.79	2,243,847.21	80.77	2,243,847.21	80.77
Intergovernmental :	546,700.00	546,700.00	33,305.00	110,545.03	436,154.97	79.78	436,154.97	79.78
Miscellaneous :	61,000.00	61,000.00	1,296.00	2,160.00	58,840.00	96.46	58,840.00	96.46
Investment Income :	62,100.00	62,100.00	184.70	14,491.59	47,608.41	76.66	47,608.41	76.66
Sale of Assets :	0.00	0.00	0.00	15,399.50	-15,399.50	0.00	-15,399.50	0.00
SubTotal : 0170 : Road and Bridge Pct 3	3,447,732.00	3,447,732.00	395,268.02	676,680.91	2,771,051.09	80.37	2,771,051.09	80.37

0180 : Road and Bridge Pct 4									
Taxes :	2,995,143.00	2,995,143.00	388,722.23	575,924.58	2,419,218.42	80.77	2,419,218.42	80.77	
Intergovernmental :	586,700.00	586,700.00	35,969.40	118,046.83	468,653.17	79.88	468,653.17	79.88	
Miscellaneous :	58,000.00	58,000.00	1,512.00	4,622.00	53,378.00	92.03	53,378.00	92.03	
Investment Income :	72,200.00	72,200.00	554.10	15,005.98	57,194.02	79.22	57,194.02	79.22	
SubTotal : 0180 : Road and Bridge Pct 4	3,712,043.00	3,712,043.00	426,757.73	713,599.39	2,998,443.61	80.78	2,998,443.61	80.78	
0212 : Record Mgmt & Preservation - County Clerk									
Fees :	40,000.00	40,000.00	0.00	6,290.82	33,709.18	84.27	33,709.18	84.27	
Investment Income :	10,000.00	10,000.00	0.00	3,784.99	6,215.01	62.15	6,215.01	62.15	
SubTotal : 0212 : Record Mgmt & Preservation - County Clerk	50,000.00	50,000.00	0.00	10,075.81	39,924.19	79.85	39,924.19	79.85	
0214 : Record Mgmt & Preservation - District Clerk									
Fees :	82,000.00	82,000.00	0.00	13,474.63	68,525.37	83.57	68,525.37	83.57	
Investment Income :	2,000.00	2,000.00	0.00	575.18	1,424.82	71.24	1,424.82	71.24	
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	84,000.00	84,000.00	0.00	14,049.81	69,950.19	83.27	69,950.19	83.27	
0216 : Record Mgmt & Preservation - Recording									
Fees :	350,000.00	350,000.00	0.00	57,500.00	292,500.00	83.57	292,500.00	83.57	
Investment Income :	90,000.00	90,000.00	0.00	24,441.56	65,558.44	72.84	65,558.44	72.84	
SubTotal : 0216 : Record Mgmt & Preservation - Recording	440,000.00	440,000.00	0.00	81,941.56	358,058.44	81.38	358,058.44	81.38	
0225 : Vital Statistics Preservation									
Fees :	10,000.00	10,000.00	0.00	1,620.00	8,380.00	83.80	8,380.00	83.80	
Investment Income :	800.00	800.00	0.00	176.06	623.94	77.99	623.94	77.99	
SubTotal : 0225 : Vital Statistics Preservation	10,800.00	10,800.00	0.00	1,796.06	9,003.94	83.37	9,003.94	83.37	
0240 : Election Services Contract									
Miscellaneous :	0.00	0.00	45,338.09	45,338.09	-45,338.09	0.00	-45,338.09	0.00	
Investment Income :	20,000.00	20,000.00	0.00	4,340.59	15,659.41	78.30	15,659.41	78.30	
SubTotal : 0240 : Election Services Contract	20,000.00	20,000.00	45,338.09	49,678.68	-29,678.68	-148.39	-29,678.68	-148.39	
0250 : STOP SCU -- Federal Forfeitures									
Investment Income :	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	
SubTotal : 0250 : STOP SCU -- Federal Forfeitures	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	
0255 : Sheriff - Federal Forfeitures									
Investment Income :	0.00	0.00	0.00	19.81	-19.81	0.00	-19.81	0.00	
SubTotal : 0255 : Sheriff - Federal Forfeitures	0.00	0.00	0.00	19.81	-19.81	0.00	-19.81	0.00	
0260 : District Attorney -- Forfeitures									
Investment Income :	3,200.00	3,200.00	0.00	530.84	2,669.16	83.41	2,669.16	83.41	
SubTotal : 0260 : District Attorney -- Forfeitures	3,200.00	3,200.00	0.00	530.84	2,669.16	83.41	2,669.16	83.41	
0280 : Sheriff -- Forfeitures									
Investment Income :	80.00	80.00	0.00	25.89	54.11	67.64	54.11	67.64	
SubTotal : 0280 : Sheriff -- Forfeitures	80.00	80.00	0.00	25.89	54.11	67.64	54.11	67.64	
0300 : STOP SCU -- Forfeitures									
Miscellaneous :	0.00	0.00	0.00	47,101.57	-47,101.57	0.00	-47,101.57	0.00	
Investment Income :	10,000.00	10,000.00	0.00	4,708.99	5,291.01	52.91	5,291.01	52.91	
SubTotal : 0300 : STOP SCU -- Forfeitures	10,000.00	10,000.00	0.00	51,810.56	-41,810.56	-418.11	-41,810.56	-418.11	
0330 : Juvenile Justice Alternative Education									
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	122.03	677.97	84.75	677.97	84.75	
Transfers In :	319,601.00	319,601.00	0.00	0.00	319,601.00	100.00	319,601.00	100.00	

Fees :	59,000.00	59,000.00	0.00	9,360.00	49,640.00	84.14	49,640.00	84.14
Investment Income :	1,000.00	1,000.00	0.00	444.77	555.23	55.52	555.23	55.52
SubTotal : 0415 : Court Facility Fund	60,000.00	60,000.00	0.00	9,804.77	50,195.23	83.66	50,195.23	83.66
0420 : Guardianship Fee Fund								
Fees :	20,600.00	20,600.00	0.00	3,090.00	17,510.00	85.00	17,510.00	85.00
Investment Income :	1,000.00	1,000.00	0.00	173.22	826.78	82.68	826.78	82.68
SubTotal : 0420 : Guardianship Fee Fund	21,600.00	21,600.00	0.00	3,263.22	18,336.78	84.89	18,336.78	84.89
0425 : Language Access Fund								
Fees :	20,000.00	20,000.00	0.00	3,264.00	16,736.00	83.68	16,736.00	83.68
Investment Income :	400.00	400.00	0.00	141.02	258.98	64.75	258.98	64.75
SubTotal : 0425 : Language Access Fund	20,400.00	20,400.00	0.00	3,405.02	16,994.98	83.31	16,994.98	83.31
0430 : Court Reporter Service								
Fees :	75,000.00	75,000.00	0.00	12,190.87	62,809.13	83.75	62,809.13	83.75
Investment Income :	1,000.00	1,000.00	0.00	585.40	414.60	41.46	414.60	41.46
SubTotal : 0430 : Court Reporter Service	76,000.00	76,000.00	0.00	12,776.27	63,223.73	83.19	63,223.73	83.19
0435 : Judicial Education & Support								
Fees :	2,700.00	2,700.00	0.00	345.00	2,355.00	87.22	2,355.00	87.22
Investment Income :	60.00	60.00	0.00	20.04	39.96	66.60	39.96	66.60
SubTotal : 0435 : Judicial Education & Support	2,760.00	2,760.00	0.00	365.04	2,394.96	86.77	2,394.96	86.77
0450 : Record Archives -- County Clerk								
Fees :	360,000.00	360,000.00	0.00	57,590.00	302,410.00	84.00	302,410.00	84.00
Investment Income :	30,000.00	30,000.00	0.00	5,333.37	24,666.63	82.22	24,666.63	82.22
SubTotal : 0450 : Record Archives -- County Clerk	390,000.00	390,000.00	0.00	62,923.37	327,076.63	83.87	327,076.63	83.87
0460 : Record Archives -- District Clerk								
Fees :	1,000.00	1,000.00	0.00	92.58	907.42	90.74	907.42	90.74
Investment Income :	2,000.00	2,000.00	0.00	341.84	1,658.16	82.91	1,658.16	82.91
SubTotal : 0460 : Record Archives -- District Clerk	3,000.00	3,000.00	0.00	434.42	2,565.58	85.52	2,565.58	85.52
0470 : County & District Courts -- Technology								
Fees :	3,700.00	3,700.00	0.00	779.81	2,920.19	78.92	2,920.19	78.92
Investment Income :	200.00	200.00	0.00	55.22	144.78	72.39	144.78	72.39
SubTotal : 0470 : County & District Courts -- Technology	3,900.00	3,900.00	0.00	835.03	3,064.97	78.59	3,064.97	78.59
0480 : Court Records Preservation -- Digital								
Fees :	0.00	0.00	0.00	145.88	-145.88	0.00	-145.88	0.00
Investment Income :	10,000.00	10,000.00	0.00	2,326.77	7,673.23	76.73	7,673.23	76.73
SubTotal : 0480 : Court Records Preservation -- Digital	10,000.00	10,000.00	0.00	2,472.65	7,527.35	75.27	7,527.35	75.27
0490 : District Court Records Technology Fund								
Fees :	0.00	0.00	0.00	120.88	-120.88	0.00	-120.88	0.00
Investment Income :	6,000.00	6,000.00	0.00	854.76	5,145.24	85.75	5,145.24	85.75
SubTotal : 0490 : District Court Records Technology Fund	6,000.00	6,000.00	0.00	975.64	5,024.36	83.74	5,024.36	83.74
0500 : Pecan Valley Centers								
Miscellaneous :	5,800.00	5,800.00	490.80	1,472.40	4,327.60	74.61	4,327.60	74.61
Investment Income :	300.00	300.00	0.00	79.19	220.81	73.60	220.81	73.60
SubTotal : 0500 : Pecan Valley Centers	6,100.00	6,100.00	490.80	1,551.59	4,548.41	74.56	4,548.41	74.56
0530 : Capital Murder Reserve								
Investment Income :	54,300.00	54,300.00	1,108.19	14,914.60	39,385.40	72.53	39,385.40	72.53
Transfers In :	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00
SubTotal : 0530 : Capital Murder Reserve	654,300.00	654,300.00	601,108.19	614,914.60	39,385.40	6.02	39,385.40	6.02

0540 : Equipment Reserve								
Transfers In :	1,184,312.00	1,184,312.00	1,184,312.00	1,184,312.00	0.00	0.00	0.00	0.00
SubTotal : 0540 : Equipment Reserve	1,184,312.00	1,184,312.00	1,184,312.00	1,184,312.00	0.00	0.00	0.00	0.00
0550 : Indigent Health Care								
Taxes :	1,724,179.00	1,724,179.00	227,468.26	336,009.94	1,388,169.06	80.51	1,388,169.06	80.51
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	369.40	29,325.92	102,574.08	77.77	102,574.08	77.77
SubTotal : 0550 : Indigent Health Care	1,956,079.00	1,956,079.00	227,837.66	365,335.86	1,590,743.14	81.32	1,590,743.14	81.32
0555 : Opioid Remediation								
Investment Income :	0.00	0.00	0.00	533.81	-533.81	0.00	-533.81	0.00
SubTotal : 0555 : Opioid Remediation	0.00	0.00	0.00	533.81	-533.81	0.00	-533.81	0.00
0600 : Right Of Way								
Investment Income :	11,700.00	11,700.00	1,503.98	5,532.27	6,167.73	52.72	6,167.73	52.72
SubTotal : 0600 : Right Of Way	11,700.00	11,700.00	1,503.98	5,532.27	6,167.73	52.72	6,167.73	52.72
0800 : General Debt Service								
Taxes :	1,635,976.00	1,635,976.00	186,725.63	275,826.04	1,360,149.96	83.14	1,360,149.96	83.14
Investment Income :	8,000.00	8,000.00	0.00	116.29	7,883.71	98.55	7,883.71	98.55
SubTotal : 0800 : General Debt Service	1,643,976.00	1,643,976.00	186,725.63	275,942.33	1,368,033.67	83.22	1,368,033.67	83.22
0890 : Historical Commission								
Investment Income :	1,000.00	1,000.00	0.00	267.79	732.21	73.22	732.21	73.22
Transfers In :	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
SubTotal : 0890 : Historical Commission	11,000.00	11,000.00	10,000.00	10,267.79	732.21	6.66	732.21	6.66
0895 : Veterans Service - Juror Donations								
Miscellaneous :	7,000.00	7,000.00	488.00	2,072.00	4,928.00	70.40	4,928.00	70.40
Investment Income :	100.00	100.00	0.00	52.91	47.09	47.09	47.09	47.09
SubTotal : 0895 : Veterans Service - Juror Donations	7,100.00	7,100.00	488.00	2,124.91	4,975.09	70.07	4,975.09	70.07
1020 : Pre-Trial Bond Supervision								
Miscellaneous :	222,800.00	222,800.00	19,635.96	38,405.96	184,394.04	82.76	184,394.04	82.76
Investment Income :	10,000.00	10,000.00	0.00	2,037.86	7,962.14	79.62	7,962.14	79.62
SubTotal : 1020 : Pre-Trial Bond Supervision	232,800.00	232,800.00	19,635.96	40,443.82	192,356.18	82.63	192,356.18	82.63
1110 : STOP SCU -- Operations								
Intergovernmental :	44,203.00	44,203.00	4,853.82	44,203.08	-0.08	0.00	-0.08	0.00
Miscellaneous :	0.00	0.00	121.04	222.08	-222.08	0.00	-222.08	0.00
Investment Income :	6,000.00	6,000.00	0.00	818.10	5,181.90	86.37	5,181.90	86.37
Transfers In :	90,504.00	90,504.00	90,504.00	90,504.00	0.00	0.00	0.00	0.00
SubTotal : 1110 : STOP SCU -- Operations	140,707.00	140,707.00	95,478.86	135,747.26	4,959.74	3.53	4,959.74	3.53
Grand Total :	116,786,412.00	116,786,412.00	15,693,944.32	26,658,949.38	90,127,462.62	77.17	90,127,462.62	77.17

Johnson County

Statement of Net Assets - For Fund General Fund - Governmental consolidated For Period Ending 12/31/2023

					Total
Assets					
Cash and Cash Equivalents					
Cash in Bank					
Cash In Bank	5,638,040.62	0.00	0.00	0.00	5,638,040.62
Employee Benefits Disbursements Account	24,798.59	0.00	0.00	0.00	24,798.59
Money Market - FFB	7,541,048.11	0.00	0.00	0.00	7,541,048.11
Payroll Disbursements Account	500.00	0.00	0.00	0.00	500.00
Total Cash in Bank	13,204,387.32	0.00	0.00	0.00	13,204,387.32
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	4,796,287.86	0.00	0.00	0.00	4,796,287.86
Investments - Texas Class	2,642,373.05	0.00	0.00	0.00	2,642,373.05
Total Cash in Pools	7,438,660.91	0.00	0.00	0.00	7,438,660.91
Investments					
Fixed Income Investments MBS	13,417,406.35	0.00	0.00	0.00	13,417,406.35

Fixed Income Investments AFS	8,505,317.16	0.00	0.00	0.00	8,505,317.16
Total Investments	21,922,723.51	0.00	0.00	0.00	21,922,723.51
Total Cash and Cash Equivalents	42,575,771.74	0.00	0.00	0.00	42,575,771.74
Receivables					
Due From Other Funds					
Due From Other Funds	461,000.00	0.00	0.00	0.00	461,000.00
Total Due From Other Funds	461,000.00	0.00	0.00	0.00	461,000.00
Due from Others					
Due From Others	5,187.15	0.00	0.00	0.00	5,187.15
Due From Others - FSA(s) Prefund	10,369.33	0.00	0.00	0.00	10,369.33
Total Due from Others	15,556.48	0.00	0.00	0.00	15,556.48
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	1,037,182.75	0.00	0.00	0.00	1,037,182.75
Other Assets					
Prepaid Expenditure					
Prepaid Postage	68,849.89	0.00	0.00	0.00	68,849.89
Prepaid	19,616.67	0.00	0.00	0.00	19,616.67
Total Prepaid Expenditure	88,466.56	0.00	0.00	0.00	88,466.56
Total Other Assets	88,466.56	0.00	0.00	0.00	88,466.56
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	43,707,634.45	0.00	0.00	0.00	43,707,634.45

Liability

Accounts Payable					
Accounts Payable					
Accounts Payable	435,689.50	0.00	0.00	0.00	435,689.50
Total Accounts Payable	435,689.50	0.00	0.00	0.00	435,689.50
Total Accounts Payable	435,689.50	0.00	0.00	0.00	435,689.50
Accrued Liabilities Payable					
Accrued Liabilities Payable					
Due To Others	0.36	0.00	0.00	0.00	0.36
Insurance Payable - Manual Entries	2,574.13	0.00	0.00	0.00	2,574.13
Total Accrued Liabilities Payable	2,574.49	0.00	0.00	0.00	2,574.49
Total Accrued Liabilities Payable	2,574.49	0.00	0.00	0.00	2,574.49
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	(349.00)	0.00	0.00	0.00	(349.00)
Employee FSA Payable	2,618.22	0.00	0.00	0.00	2,618.22
Employee Dependent FSA Payable	3,037.10	0.00	0.00	0.00	3,037.10
Insurance Payable - Payroll	423.46	0.00	0.00	0.00	423.46
Total Other Current Liabilities	5,729.78	0.00	0.00	0.00	5,729.78
Total Other Current Liabilities	5,729.78	0.00	0.00	0.00	5,729.78
Total Liability	954,270.50	0.00	0.00	0.00	954,270.50
Equity					
Prior years unreserved, undesignated fund balance	2,022,112.38	0.00	0.00	0.00	2,022,112.38

Excess (deficiency) of revenues over (under) expenditures	(5,330,730.79)	0.00	0.00	0.00	(5,330,730.79)
Fund Balance					
Fund Balance					
Encumbrances	(6,736,257.39)	0.00	0.00	0.00	(6,736,257.39)
Reserve For Encumbrances	6,736,257.39	0.00	0.00	0.00	6,736,257.39
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	42,753,363.95	0.00	0.00	0.00	42,753,363.95
Total of Liabilities and Fund balances	43,707,634.45	0.00	0.00	0.00	43,707,634.45

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

Color Code
GO's
CO's
Tax Notes

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

GO's		
Gen Oblig Ref, Taxable Series 2021		
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
\$ 15,290,000	\$ 2,112,160.00	\$ 17,402,160.00

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

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

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

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

(crosscheck calculation - must match total principal in C39)

Total by Fund
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