

**Johnson County
Authorized Spending Report**

To Date: 02/29/2024
From Account: 0100
To Account: 1110
Run Date: 03/04/2024
User: swatson



March 11, 2024

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	207,688.65	1,013,520.65	0.00	0.00	1,906,041.35	65.29
Operating Expenses :	95,363.00	95,363.00	0.00	4,392.06	23,774.01	0.00	5,773.96	65,815.03	69.02
SubTotal : 4030 : County Clerk	3,014,925.00	2,540,613.00	474,312.00	212,080.71	1,037,294.66	0.00	5,773.96	1,971,856.38	65.40
4040 : County Judge									
Personnel Services :	549,745.00	487,125.00	62,620.00	42,662.13	206,011.08	0.00	0.00	343,733.92	62.53
Operating Expenses :	15,085.00	15,085.00	0.00	476.60	8,019.65	0.00	1,138.72	5,926.63	39.29
SubTotal : 4040 : County Judge	564,830.00	502,210.00	62,620.00	43,138.73	214,030.73	0.00	1,138.72	349,660.55	61.91
4045 : County Commissioners									
Personnel Services :	657,046.00	620,074.00	36,972.00	50,612.61	241,989.71	0.00	0.00	415,056.29	63.17
SubTotal : 4045 : County Commissioners	657,046.00	620,074.00	36,972.00	50,612.61	241,989.71	0.00	0.00	415,056.29	63.17
4050 : Veterans Service									
Personnel Services :	296,463.00	283,639.00	12,824.00	22,717.84	108,514.16	0.00	0.00	187,948.84	63.40
Operating Expenses :	17,850.00	17,850.00	0.00	221.20	1,246.21	0.00	0.00	16,603.79	93.02
SubTotal : 4050 : Veterans Service	314,313.00	301,489.00	12,824.00	22,939.04	109,760.37	0.00	0.00	204,552.63	65.08
4060 : Emergency Management									
Personnel Services :	219,039.00	194,391.00	24,648.00	17,084.56	81,541.34	0.00	0.00	137,497.66	62.77
Operating Expenses :	24,459.00	24,459.00	0.00	3,636.70	14,751.11	0.00	1,763.25	7,944.64	32.48
SubTotal : 4060 : Emergency Management	243,498.00	218,850.00	24,648.00	20,721.26	96,292.45	0.00	1,763.25	145,442.30	59.73
4065 : Radio Management									
Personnel Services :	104,889.00	92,565.00	12,324.00	8,612.04	41,302.29	0.00	0.00	63,586.71	60.62
Operating Expenses :	555,206.00	522,321.00	32,885.00	45,637.80	466,851.55	-489.74	81,182.85	7,661.34	1.38
SubTotal : 4065 : Radio Management	660,095.00	614,886.00	45,209.00	54,249.84	508,153.84	-489.74	81,182.85	71,248.05	10.79
4068 : Engineering									
Personnel Services :	180,092.00	167,768.00	12,324.00	14,849.14	71,108.83	0.00	0.00	108,983.17	60.52
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	14,849.14	72,100.77	0.00	0.00	113,091.23	61.07
4070 : Public Works									
Personnel Services :	919,002.00	766,941.00	152,061.00	60,551.92	284,714.23	0.00	0.00	634,287.77	69.02
Operating Expenses :	42,127.00	42,800.00	-673.00	3,258.81	18,573.29	0.00	4,561.90	18,991.81	45.08
Capital Outlay :	6,500.00	6,500.00	0.00	0.00	6,346.46	0.00	0.00	153.54	2.36
SubTotal : 4070 : Public Works	967,629.00	816,241.00	151,388.00	63,810.73	309,633.98	0.00	4,561.90	653,433.12	67.53
4071 : Facilities Management									
Personnel Services :	1,769,332.00	1,459,232.00	310,100.00	132,142.86	600,710.29	0.00	0.00	1,168,621.71	66.05
Operating Expenses :	2,989,289.00	3,047,027.00	-57,738.00	202,872.22	664,263.01	0.00	1,478,963.53	846,062.46	28.30
Capital Outlay :	159,279.00	97,054.00	62,225.00	0.00	0.00	0.00	29,974.62	129,304.38	81.18
SubTotal : 4071 : Facilities Management	4,917,900.00	4,603,313.00	314,587.00	335,015.08	1,264,973.30	0.00	1,508,938.15	2,143,988.55	43.60
4080 : Purchasing									
Personnel Services :	752,794.00	666,526.00	86,268.00	48,490.12	265,451.68	0.00	0.00	487,342.32	64.74
Operating Expenses :	82,769.00	73,699.00	9,070.00	5,627.40	25,080.37	0.00	23,529.81	34,158.82	41.27
SubTotal : 4080 : Purchasing	835,563.00	740,225.00	95,338.00	54,117.52	290,532.05	0.00	23,529.81	521,501.14	62.41

4090 : Information Technology									
Personnel Services :	1,583,372.00	1,408,336.00	175,036.00	113,508.98	566,723.58	0.00	0.00	1,016,648.42	64.21
Operating Expenses :	2,978,204.00	2,978,204.00	0.00	84,545.52	1,694,175.58	0.00	691,390.50	592,637.92	19.90
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	198,054.50	2,260,899.16	0.00	691,390.50	1,839,286.34	38.39
4100 : County Court At Law 1									
Personnel Services :	758,294.00	696,174.00	62,120.00	56,437.67	268,967.96	0.00	0.00	489,326.04	64.53
Operating Expenses :	335,825.00	335,825.00	0.00	29,958.39	118,232.80	0.00	7,423.45	210,168.75	62.58
SubTotal : 4100 : County Court At Law 1	1,094,119.00	1,031,999.00	62,120.00	86,396.06	387,200.76	0.00	7,423.45	699,494.79	63.93
4110 : County Court At Law 2									
Personnel Services :	587,822.00	549,350.00	38,472.00	43,747.21	209,049.07	0.00	0.00	378,772.93	64.44
Operating Expenses :	345,725.00	345,725.00	0.00	13,298.01	55,153.21	0.00	2,740.29	287,831.50	83.25
SubTotal : 4110 : County Court At Law 2	933,547.00	895,075.00	38,472.00	57,045.22	264,202.28	0.00	2,740.29	666,604.43	71.41
4130 : Mail Room									
Personnel Services :	134,106.00	109,458.00	24,648.00	9,705.64	47,909.15	0.00	0.00	86,196.85	64.28
Operating Expenses :	11,400.00	11,400.00	0.00	447.98	1,931.82	0.00	926.04	8,542.14	74.93
SubTotal : 4130 : Mail Room	145,506.00	120,858.00	24,648.00	10,153.62	49,840.97	0.00	926.04	94,738.99	65.11
4200 : Telecommunications									
Personnel Services :	63,820.00	51,496.00	12,324.00	4,793.33	22,964.87	0.00	0.00	40,855.13	64.02
SubTotal : 4200 : Telecommunications	63,820.00	51,496.00	12,324.00	4,793.33	22,964.87	0.00	0.00	40,855.13	64.02
4330 : General County Court Expense									
Personnel Services :	80,436.00	80,436.00	0.00	477.95	6,853.10	0.00	0.00	73,582.90	91.48
Operating Expenses :	10,500.00	10,500.00	0.00	0.00	601.50	0.00	2,564.97	7,333.53	69.84
SubTotal : 4330 : General County Court Expense	90,936.00	90,936.00	0.00	477.95	7,454.60	0.00	2,564.97	80,916.43	88.98
4340 : General District Court Expense									
Personnel Services :	190,292.00	177,968.00	12,324.00	8,719.89	14,216.13	0.00	0.00	176,075.87	92.53
Operating Expenses :	117,143.00	117,143.00	0.00	8,805.99	45,833.41	0.00	61,013.80	10,295.79	8.79
SubTotal : 4340 : General District Court Expense	307,435.00	295,111.00	12,324.00	17,525.88	60,049.54	0.00	61,013.80	186,371.66	60.62
4350 : 249th District Court									
Personnel Services :	385,783.00	348,811.00	36,972.00	29,816.58	143,047.33	0.00	0.00	242,735.67	62.92
Operating Expenses :	421,600.00	421,600.00	0.00	24,761.15	142,224.82	0.00	9,294.58	270,080.60	64.06
SubTotal : 4350 : 249th District Court	807,383.00	770,411.00	36,972.00	54,577.73	285,272.15	0.00	9,294.58	512,816.27	63.52
4360 : 18th District Court									
Personnel Services :	359,495.00	322,523.00	36,972.00	27,224.37	130,572.06	0.00	0.00	228,922.94	63.68
Operating Expenses :	441,000.00	441,000.00	0.00	21,937.21	149,087.30	0.00	8,951.98	282,960.72	64.16
SubTotal : 4360 : 18th District Court	800,495.00	763,523.00	36,972.00	49,161.58	279,659.36	0.00	8,951.98	511,883.66	63.95
4370 : 413th District Court									
Personnel Services :	380,836.00	343,864.00	36,972.00	30,649.64	147,689.64	0.00	0.00	233,146.36	61.22
Operating Expenses :	491,458.00	491,458.00	0.00	31,927.78	128,990.98	0.00	22,079.82	340,387.20	69.26
SubTotal : 4370 : 413th District Court	872,294.00	835,322.00	36,972.00	62,577.42	276,680.62	0.00	22,079.82	573,533.56	65.75
4500 : District Clerk									
Personnel Services :	1,999,471.00	1,689,371.00	310,100.00	150,535.62	715,545.45	0.00	0.00	1,283,925.55	64.21
Operating Expenses :	94,880.00	94,880.00	0.00	6,230.29	30,727.24	964.15	9,308.83	53,879.78	56.79
SubTotal : 4500 : District Clerk	2,094,351.00	1,784,251.00	310,100.00	156,765.91	746,272.69	964.15	9,308.83	1,337,805.33	63.88
4510 : Jury									
Operating Expenses :	318,965.00	318,965.00	0.00	18,667.77	75,045.69	0.00	12,306.96	231,612.35	72.61
SubTotal : 4510 : Jury	318,965.00	318,965.00	0.00	18,667.77	75,045.69	0.00	12,306.96	231,612.35	72.61
4550 : JP 1									
Personnel Services :	428,478.00	365,258.00	63,220.00	32,559.23	156,209.39	0.00	0.00	272,268.61	63.54
Operating Expenses :	20,942.00	20,942.00	0.00	1,029.76	4,029.36	0.00	43.98	16,868.66	80.55
SubTotal : 4550 : JP 1	449,420.00	386,200.00	63,220.00	33,588.99	160,238.75	0.00	43.98	289,137.27	64.34

4560 : JP 2									
Personnel Services :	413,832.00	364,536.00	49,296.00	27,294.21	141,631.23	0.00	0.00	272,200.77	65.78
Operating Expenses :	22,350.00	22,350.00	0.00	1,808.94	9,110.90	0.00	2,173.39	11,065.71	49.51
SubTotal : 4560 : JP 2	436,182.00	386,886.00	49,296.00	29,103.15	150,742.13	0.00	2,173.39	283,266.48	64.94
4570 : JP 3									
Personnel Services :	426,437.00	363,817.00	62,620.00	33,179.73	152,247.63	0.00	0.00	274,189.37	64.30
Operating Expenses :	24,900.00	24,900.00	0.00	2,517.17	4,112.78	0.00	839.85	19,947.37	80.11
SubTotal : 4570 : JP 3	451,337.00	388,717.00	62,620.00	35,696.90	156,360.41	0.00	839.85	294,136.74	65.17
4580 : JP 4									
Personnel Services :	427,600.00	365,980.00	61,620.00	32,148.44	152,511.15	0.00	0.00	275,088.85	64.33
Operating Expenses :	22,877.00	22,877.00	0.00	636.62	3,674.71	0.00	540.92	18,661.37	81.57
SubTotal : 4580 : JP 4	450,477.00	388,857.00	61,620.00	32,785.06	156,185.86	0.00	540.92	293,750.22	65.21
4750 : County Attorney									
Personnel Services :	2,722,496.00	2,461,692.00	260,804.00	197,139.01	954,985.70	0.00	0.00	1,767,510.30	64.92
Operating Expenses :	104,921.00	104,921.00	0.00	6,583.38	33,178.64	0.00	37,422.98	34,319.38	32.71
SubTotal : 4750 : County Attorney	2,827,417.00	2,566,613.00	260,804.00	203,722.39	988,164.34	0.00	37,422.98	1,801,829.68	63.73
4760 : District Attorney									
Personnel Services :	2,940,786.00	2,666,158.00	274,628.00	205,065.81	981,131.75	0.00	0.00	1,959,654.25	66.64
Operating Expenses :	162,375.00	162,375.00	0.00	11,978.07	39,665.07	0.00	18,108.18	104,601.75	64.42
SubTotal : 4760 : District Attorney	3,103,161.00	2,828,533.00	274,628.00	217,043.88	1,020,796.82	0.00	18,108.18	2,064,256.00	66.52
4770 : District Attorney Supplement									
Personnel Services :	22,064.00	22,064.00	0.00	1,663.65	8,323.24	0.00	0.00	13,740.76	62.28
SubTotal : 4770 : District Attorney Supplement	22,064.00	22,064.00	0.00	1,663.65	8,323.24	0.00	0.00	13,740.76	62.28
4950 : Auditor									
Personnel Services :	1,317,667.00	1,167,279.00	150,388.00	101,305.67	487,768.13	0.00	0.00	829,898.87	62.98
Operating Expenses :	74,300.00	74,300.00	0.00	3,341.29	5,935.30	0.00	21,698.43	46,666.27	62.81
SubTotal : 4950 : Auditor	1,391,967.00	1,241,579.00	150,388.00	104,646.96	493,703.43	0.00	21,698.43	876,565.14	62.97
4960 : Personnel									
Personnel Services :	641,485.00	555,217.00	86,268.00	43,059.14	206,147.52	0.00	0.00	435,337.48	67.86
Operating Expenses :	37,526.00	36,000.00	1,526.00	140.96	3,885.23	0.00	7,932.42	25,708.35	68.51
SubTotal : 4960 : Personnel	679,011.00	591,217.00	87,794.00	43,200.10	210,032.75	0.00	7,932.42	461,045.83	67.90
4970 : Treasurer									
Personnel Services :	259,759.00	222,787.00	36,972.00	18,951.05	91,438.92	0.00	0.00	168,320.08	64.80
Operating Expenses :	12,600.00	12,600.00	0.00	1,360.22	4,444.94	0.00	0.00	8,155.06	64.72
SubTotal : 4970 : Treasurer	272,359.00	235,387.00	36,972.00	20,311.27	95,883.86	0.00	0.00	176,475.14	64.80
4990 : Tax Collector									
Personnel Services :	2,295,483.00	1,947,911.00	347,572.00	154,753.41	744,977.02	0.00	0.00	1,550,505.98	67.55
Operating Expenses :	339,923.00	322,131.33	0.00	6,783.35	145,856.80	0.00	87,938.61	106,127.59	31.22
SubTotal : 4990 : Tax Collector	2,635,406.00	2,270,042.33	347,572.00	161,536.76	890,833.82	0.00	87,938.61	1,656,633.57	62.86
5100 : Non Departmental									
Personnel Services :	2,081,827.00	10,591,919.00	-8,510,092.00	11,860.94	335,945.20	0.00	0.00	1,745,881.80	83.86
Operating Expenses :	4,591,329.00	4,652,987.00	-61,658.00	423,356.93	1,911,883.25	0.00	1,747,190.19	932,255.56	20.31
Capital Outlay :	0.00	0.00	0.00	-2,158,739.37	0.00	0.00	0.00	0.00	0.00
Transfers Out :	3,341,508.31	2,594,029.00	747,479.31	0.00	2,670,439.31	0.00	0.00	671,069.00	20.08
SubTotal : 5100 : Non Departmental	10,014,664.31	17,838,935.00	-7,824,270.69	-1,723,521.50	4,918,267.76	0.00	1,747,190.19	3,349,206.36	33.44
5400 : Election									
Personnel Services :	824,193.00	750,249.00	73,944.00	35,236.78	235,486.21	0.00	0.00	588,706.79	71.43
Operating Expenses :	182,500.00	182,500.00	0.00	127,401.93	369,307.26	0.00	2,422.83	-189,230.09	-103.69
Capital Outlay :	0.00	0.00	0.00	63,760.00	127,520.00	0.00	0.00	-127,520.00	0.00
SubTotal : 5400 : Election	1,006,693.00	932,749.00	73,944.00	226,398.71	732,313.47	0.00	2,422.83	271,956.70	27.02
5500 : Constable 1									
Personnel Services :	628,293.00	539,025.00	89,268.00	48,825.50	232,748.52	0.00	0.00	395,544.48	62.96

Operating Expenses :	93,052.00	91,852.00	1,200.00	3,363.21	35,280.51	0.00	23,272.24	34,499.25	37.08
Transfers Out :	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	100.00
SubTotal : 5500 : Constable 1	769,345.00	678,877.00	90,468.00	52,188.71	268,029.03	0.00	23,272.24	478,043.73	62.14
5510 : Constable 2									
Personnel Services :	476,363.00	413,843.00	62,520.00	36,329.25	173,776.87	0.00	0.00	302,586.13	63.52
Operating Expenses :	56,250.00	56,250.00	0.00	608.17	14,818.93	0.00	8,000.53	33,430.54	59.43
SubTotal : 5510 : Constable 2	532,613.00	470,093.00	62,520.00	36,937.42	188,595.80	0.00	8,000.53	336,016.67	63.09
5520 : Constable 3									
Personnel Services :	384,128.00	333,832.00	50,296.00	29,262.16	141,120.57	0.00	0.00	243,007.43	63.26
Operating Expenses :	51,906.00	51,906.00	0.00	617.69	9,439.90	0.00	3,587.82	38,878.28	74.90
SubTotal : 5520 : Constable 3	436,034.00	385,738.00	50,296.00	29,879.85	150,560.47	0.00	3,587.82	281,885.71	64.65
5530 : Constable 4									
Personnel Services :	531,428.00	457,184.00	74,244.00	42,204.42	192,232.65	0.00	0.00	339,195.35	63.83
Operating Expenses :	104,046.00	104,046.00	0.00	5,851.41	18,939.80	460.00	9,644.08	75,002.12	72.09
SubTotal : 5530 : Constable 4	635,474.00	561,230.00	74,244.00	48,055.83	211,172.45	460.00	9,644.08	414,197.47	65.18
5600 : Sheriff Administration and Patrol									
Personnel Services :	14,104,819.00	12,399,931.00	1,704,888.00	1,064,698.82	5,046,272.32	0.00	0.00	9,058,546.68	64.22
Operating Expenses :	1,923,280.00	1,631,594.00	291,686.00	90,971.82	488,168.13	1,495.32	635,192.62	798,423.93	41.51
Capital Outlay :	107,911.00	10,500.00	97,411.00	6,168.64	74,452.48	0.00	19,019.00	14,439.52	13.38
SubTotal : 5600 : Sheriff Administration and Patrol	16,136,010.00	14,042,025.00	2,093,985.00	1,161,839.28	5,608,892.93	1,495.32	654,211.62	9,871,410.13	61.18
5610 : Sheriff - Jail									
Personnel Services :	18,489,963.00	16,015,311.00	2,474,652.00	1,374,779.96	6,750,640.78	0.00	0.00	11,739,322.22	63.49
Operating Expenses :	3,162,360.00	3,139,412.00	22,948.00	221,298.39	1,068,595.25	281.00	274,678.98	1,818,804.77	57.51
Capital Outlay :	73,538.00	83,996.00	-10,458.00	0.00	0.00	0.00	73,538.00	0.00	0.00
SubTotal : 5610 : Sheriff - Jail	21,725,861.00	19,238,719.00	2,487,142.00	1,596,078.35	7,819,236.03	281.00	348,216.98	13,558,126.99	62.41
5612 : Jail Medical									
Personnel Services :	2,640,137.00	2,330,037.00	310,100.00	171,513.35	800,892.31	0.00	0.00	1,839,244.69	69.67
Operating Expenses :	774,490.00	774,490.00	0.00	66,954.15	289,175.61	100,000.00	83,081.21	302,233.18	39.02
SubTotal : 5612 : Jail Medical	3,414,627.00	3,104,527.00	310,100.00	238,467.50	1,090,067.92	100,000.00	83,081.21	2,141,477.87	62.72
5615 : Sheriff - Commissary									
Personnel Services :	631,243.00	557,299.00	73,944.00	40,272.94	178,113.69	0.00	0.00	453,129.31	71.78
SubTotal : 5615 : Sheriff - Commissary	631,243.00	557,299.00	73,944.00	40,272.94	178,113.69	0.00	0.00	453,129.31	71.78
5650 : Bail Bonds Office									
Personnel Services :	79,450.00	66,626.00	12,824.00	5,934.93	28,895.31	0.00	0.00	50,554.69	63.63
Operating Expenses :	2,000.00	2,000.00	0.00	571.97	782.56	0.00	0.00	1,217.44	60.87
SubTotal : 5650 : Bail Bonds Office	81,450.00	68,626.00	12,824.00	6,506.90	29,677.87	0.00	0.00	51,772.13	63.56
5700 : Adult Probation									
Operating Expenses :	7,600.00	7,600.00	0.00	175.35	940.39	0.00	1,223.25	5,436.36	71.53
SubTotal : 5700 : Adult Probation	7,600.00	7,600.00	0.00	175.35	940.39	0.00	1,223.25	5,436.36	71.53
5850 : TX DPS Office									
Personnel Services :	83,024.00	70,700.00	12,324.00	6,277.43	30,023.11	0.00	0.00	53,000.89	63.84
Operating Expenses :	750.00	750.00	0.00	77.22	77.22	0.00	0.00	672.78	89.70
SubTotal : 5850 : TX DPS Office	83,774.00	71,450.00	12,324.00	6,354.65	30,100.33	0.00	0.00	53,673.67	64.07
5930 : Juv Court Intake									
Personnel Services :	202,191.00	177,543.00	24,648.00	15,321.07	73,018.44	0.00	0.00	129,172.56	63.89
Operating Expenses :	15,000.00	15,000.00	0.00	673.36	2,935.43	0.00	3,686.75	8,377.82	55.85
SubTotal : 5930 : Juv Court Intake	217,191.00	192,543.00	24,648.00	15,994.43	75,953.87	0.00	3,686.75	137,550.38	63.33
5931 : Juv Direct Supervision									
Personnel Services :	312,756.00	288,108.00	24,648.00	24,346.51	112,789.33	0.00	0.00	199,966.67	63.94
Operating Expenses :	20,000.00	20,000.00	0.00	1,879.43	6,103.33	0.00	937.18	12,959.49	64.80
SubTotal : 5931 : Juv Direct Supervision	332,756.00	308,108.00	24,648.00	26,225.94	118,892.66	0.00	937.18	212,926.16	63.99

5932 : Juv Youth Services										
Operating Expenses :	30,000.00	30,000.00	0.00	981.50	9,230.05	0.00	5,215.75	15,554.20	51.85	
SubTotal : 5932 : Juv Youth Services	30,000.00	30,000.00	0.00	981.50	9,230.05	0.00	5,215.75	15,554.20	51.85	
5934 : Juv Community Based Programs (General)										
Operating Expenses :	200,000.00	200,000.00	0.00	15,976.25	48,200.00	0.00	139,800.00	12,000.00	6.00	
SubTotal : 5934 : Juv Community Based Programs (General)	200,000.00	200,000.00	0.00	15,976.25	48,200.00	0.00	139,800.00	12,000.00	6.00	
5937 : Juv Post Adjudication (Non-Secure)										
Operating Expenses :	184,542.00	184,542.00	0.00	0.00	14,931.60	0.00	35,068.40	134,542.00	72.91	
SubTotal : 5937 : Juv Post Adjudication (Non-Secure)	184,542.00	184,542.00	0.00	0.00	14,931.60	0.00	35,068.40	134,542.00	72.91	
5938 : Juv Post Adjudication (Secure)										
Operating Expenses :	456,615.00	456,615.00	0.00	32,507.67	114,038.25	0.00	193,637.75	148,939.00	32.62	
SubTotal : 5938 : Juv Post Adjudication (Secure)	456,615.00	456,615.00	0.00	32,507.67	114,038.25	0.00	193,637.75	148,939.00	32.62	
5939 : Juv Detention and Pre Adjudication										
Operating Expenses :	360,600.00	360,600.00	0.00	2,975.00	105,134.24	0.00	36,003.82	219,461.94	60.86	
SubTotal : 5939 : Juv Detention and Pre Adjudication	360,600.00	360,600.00	0.00	2,975.00	105,134.24	0.00	36,003.82	219,461.94	60.86	
6250 : SRO - Cleburne ISD										
Personnel Services :	191,999.00	166,851.00	25,148.00	14,326.67	67,775.16	0.00	0.00	124,223.84	64.70	
Operating Expenses :	18,520.00	18,520.00	0.00	638.10	7,850.63	0.00	3,735.80	6,933.57	37.44	
SubTotal : 6250 : SRO - Cleburne ISD	210,519.00	185,371.00	25,148.00	14,964.77	75,625.79	0.00	3,735.80	131,157.41	62.30	
6251 : SRO - JJAEP										
Operating Expenses :	10,626.00	10,626.00	0.00	349.64	635.29	0.00	1,212.69	8,778.02	82.61	
SubTotal : 6251 : SRO - JJAEP	10,626.00	10,626.00	0.00	349.64	635.29	0.00	1,212.69	8,778.02	82.61	
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	30,445.19	145,839.61	0.00	0.00	257,407.39	63.83	
Operating Expenses :	434,610.00	434,610.00	0.00	8,988.79	200,269.85	0.00	192,949.72	41,390.43	9.52	
SubTotal : 6430 : Medical Examiner	837,857.00	788,061.00	49,796.00	39,433.98	346,109.46	0.00	192,949.72	298,797.82	35.66	
6600 : Hamm Creek Park										
Personnel Services :	414,672.00	353,052.00	61,620.00	28,058.13	127,127.73	0.00	0.00	287,544.27	69.34	
Operating Expenses :	38,000.00	38,000.00	0.00	3,697.53	11,334.54	0.00	5,472.83	21,192.63	55.77	
SubTotal : 6600 : Hamm Creek Park	452,672.00	391,052.00	61,620.00	31,755.66	138,462.27	0.00	5,472.83	308,736.90	68.20	
6650 : County Extension										
Personnel Services :	289,447.00	264,299.00	25,148.00	21,036.37	101,238.85	0.00	0.00	188,208.15	65.02	
Operating Expenses :	38,400.00	38,400.00	0.00	1,307.72	4,893.63	0.00	3,747.74	29,758.63	77.50	
SubTotal : 6650 : County Extension	327,847.00	302,699.00	25,148.00	22,344.09	106,132.48	0.00	3,747.74	217,966.78	66.48	
SubTotal : 0100 : General Fund	96,497,332.31	95,379,936.33	1,099,604.31	4,394,173.66	35,570,884.06	102,710.73	6,133,907.80	54,689,829.72	56.68	
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	0.00	2,742.00	0.00	0.00	11,688.00	81.00	
SubTotal : 5100 : Non Departmental	24,430.00	24,430.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	2,753,545.52	0.00	7,280,961.67	-10,034,507.19	0.00	
SubTotal : 5100 : Non Departmental	0.00	0.00	0.00	0.00	2,753,545.52	0.00	7,280,961.67	-10,034,507.19	0.00	
SubTotal : 0119 : Healthcare Fund	0.00	0.00	0.00	0.00	2,753,545.52	0.00	7,280,961.67	-10,034,507.19	0.00	
0140 : Law Library										
4400 : Law Library										
Personnel Services :	75,798.00	75,798.00	0.00	5,817.25	27,937.95	0.00	0.00	47,860.05	63.14	
Operating Expenses :	62,275.00	62,275.00	0.00	3,270.47	12,160.18	0.00	26,285.12	23,829.70	38.27	
SubTotal : 4400 : Law Library	138,073.00	138,073.00	0.00	9,087.72	40,098.13	0.00	26,285.12	71,689.75	51.92	
SubTotal : 0140 : Law Library	138,073.00	138,073.00	0.00	9,087.72	40,098.13	0.00	26,285.12	71,689.75	51.92	
0150 : Road and Bridge Pct 1										
6120 : Road and Bridge Pct 1										
Personnel Services :	1,740,548.00	1,775,072.00	-34,524.00	116,860.52	574,745.96	0.00	0.00	1,165,802.04	66.98	
Operating Expenses :	1,892,098.00	1,847,574.00	44,524.00	53,684.65	283,327.66	0.00	225,663.27	1,383,107.07	73.10	
Capital Outlay :	658,992.00	668,992.00	-10,000.00	126,019.01	137,264.99	0.00	16,483.69	505,243.32	76.67	
SubTotal : 6120 : Road and Bridge Pct 1	4,291,638.00	4,291,638.00	0.00	296,564.18	995,338.61	0.00	242,146.96	3,054,152.43	71.17	
SubTotal : 0150 : Road and Bridge Pct 1	4,291,638.00	4,291,638.00	0.00	296,564.18	995,338.61	0.00	242,146.96	3,054,152.43	71.17	
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	65,472.04	349,881.72	0.00	0.00	1,095,288.28	75.79	
Operating Expenses :	2,743,684.00	2,687,304.00	56,380.00	41,494.39	150,327.87	1,100.00	165,486.57	2,426,769.56	88.45	
Capital Outlay :	450,500.00	450,500.00	0.00	0.00	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	106,966.43	683,349.57	1,100.00	165,486.57	3,789,417.86	81.68	
SubTotal : 0160 : Road and Bridge Pct 2	4,639,354.00	4,639,354.00	0.00	106,966.43	683,349.57	1,100.00	165,486.57	3,789,417.86	81.68	
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	95,915.17	453,714.39	0.00	0.00	1,331,962.61	74.59	
Operating Expenses :	2,006,061.00	1,975,289.00	30,772.00	68,831.11	365,018.46	0.00	106,216.67	1,534,825.87	76.51	
Capital Outlay :	252,000.00	227,000.00	25,000.00	174,416.24	174,416.24	0.00	47,310.00	30,273.76	12.01	
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	339,162.52	1,068,149.09	0.00	153,526.67	2,897,062.24	70.34	
SubTotal : 0170 : Road and Bridge Pct 3	4,118,738.00	4,118,738.00	0.00	339,162.52	1,068,149.09	0.00	153,526.67	2,897,062.24	70.34	
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	110,682.11	564,476.74	0.00	0.00	1,377,759.26	70.94	
Operating Expenses :	2,206,718.00	2,166,006.00	40,712.00	50,610.63	225,803.22	0.00	214,971.60	1,765,943.18	80.03	
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	161,292.74	991,332.66	0.00	214,971.60	3,328,149.74	73.40	
SubTotal : 0180 : Road and Bridge Pct 4	4,534,454.00	4,534,454.00	0.00	161,292.74	991,332.66	0.00	214,971.60	3,328,149.74	73.40	
0212 : Record Mgmt & Preservation - County Clerk										
5100 : Non Departmental										
Operating Expenses :	100,000.00	100,000.00	0.00	3,410.00	3,410.00	0.00	0.00	96,590.00	96.59	
SubTotal : 5100 : Non Departmental	100,000.00	100,000.00	0.00	3,410.00	3,410.00	0.00	0.00	96,590.00	96.59	

SubTotal : 0212 : Record Mgmt & Preservation - County Clerk	100,000.00	100,000.00	0.00	3,410.00	3,410.00	0.00	0.00	96,590.00	96.59
0214 : Record Mgmt & Preservation - District Clerk									
5100 : Non Departmental									
Operating Expenses :	60,000.00	60,000.00	0.00	233.42	795.03	0.00	1,475.74	57,729.23	96.22
SubTotal : 5100 : Non Departmental	60,000.00	60,000.00	0.00	233.42	795.03	0.00	1,475.74	57,729.23	96.22
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	60,000.00	60,000.00	0.00	233.42	795.03	0.00	1,475.74	57,729.23	96.22
0216 : Record Mgmt & Preservation - Recording									
4030 : County Clerk									
Personnel Services :	226,480.00	226,480.00	0.00	16,228.05	79,480.25	0.00	0.00	146,999.75	64.91
Operating Expenses :	400,000.00	400,000.00	0.00	156,135.62	156,135.62	0.00	194,610.60	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	172,363.67	235,615.87	0.00	207,618.44	203,245.69	31.44
SubTotal : 0216 : Record Mgmt & Preservation - Recording	646,480.00	646,480.00	0.00	172,363.67	235,615.87	0.00	207,618.44	203,245.69	31.44
0225 : Vital Statistics Preservation									
4030 : County Clerk									
Operating Expenses :	10,000.00	10,000.00	0.00	0.00	2,413.75	0.00	0.00	7,586.25	75.86
SubTotal : 4030 : County Clerk	10,000.00	10,000.00	0.00	0.00	2,413.75	0.00	0.00	7,586.25	75.86
SubTotal : 0225 : Vital Statistics Preservation	10,000.00	10,000.00	0.00	0.00	2,413.75	0.00	0.00	7,586.25	75.86
0240 : Election Services Contract									
5400 : Election									
Operating Expenses :	97,500.00	97,500.00	0.00	1,463.39	14,646.56	0.00	1,003.40	81,850.04	83.95
SubTotal : 5400 : Election	97,500.00	97,500.00	0.00	1,463.39	14,646.56	0.00	1,003.40	81,850.04	83.95
SubTotal : 0240 : Election Services Contract	97,500.00	97,500.00	0.00	1,463.39	14,646.56	0.00	1,003.40	81,850.04	83.95
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	20,602.66	122,433.57	0.00	0.00	268,354.43	68.67
Operating Expenses :	97,060.00	97,060.00	0.00	55.48	19,607.53	0.00	18,235.23	59,217.24	61.01
SubTotal : 5980 : JJAEP	487,848.00	487,848.00	0.00	20,658.14	142,041.10	0.00	18,235.23	327,571.67	67.15
SubTotal : 0330 : Juvenile Justice Alternative Education	487,848.00	487,848.00	0.00	20,658.14	142,041.10	0.00	18,235.23	327,571.67	67.15
0340 : Truancy Prevention and Diversion Fund									
5900 : Juv Truancy Case Manager									
Personnel Services :	69,074.00	69,074.00	0.00	5,694.75	18,769.82	0.00	0.00	50,304.18	72.83
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	5,694.75	18,769.82	0.00	0.00	51,504.18	73.29
SubTotal : 0340 : Truancy Prevention and Diversion Fund	70,274.00	70,274.00	0.00	5,694.75	18,769.82	0.00	0.00	51,504.18	73.29
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									
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	0.00	0.00	1.00	5,979.00	99.98
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	5,980.00	5,980.00	0.00	0.00	0.00	0.00	1.00	5,979.00	99.98
0370 : Justice Court Pct 2 Assistance & Technology									
4560 : JP 2									
Operating Expenses :	4,936.00	4,936.00	0.00	78.48	396.21	0.00	540.79	3,999.00	81.02
SubTotal : 4560 : JP 2	4,936.00	4,936.00	0.00	78.48	396.21	0.00	540.79	3,999.00	81.02
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	4,936.00	4,936.00	0.00	78.48	396.21	0.00	540.79	3,999.00	81.02
0380 : Justice Court Pct 3 Assistance & Technology									
4570 : JP 3									
Operating Expenses :	11,480.00	11,480.00	0.00	0.00	113.97	0.00	846.02	10,520.01	91.64
SubTotal : 4570 : JP 3	11,480.00	11,480.00	0.00	0.00	113.97	0.00	846.02	10,520.01	91.64
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	11,480.00	11,480.00	0.00	0.00	113.97	0.00	846.02	10,520.01	91.64
0390 : Justice Court Pct 4 Assistance & Technology									
4580 : JP 4									
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	0.00	0.00	1.00	726.00	99.86
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	727.00	727.00	0.00	0.00	0.00	0.00	1.00	726.00	99.86
0400 : Courthouse Security									
5620 : Courthouse Security									
Operating Expenses :	83,383.00	83,383.00	0.00	798.59	3,718.59	0.00	5,057.92	74,606.49	89.47
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	798.59	3,718.59	0.00	5,057.92	116,223.49	92.98
SubTotal : 0400 : Courthouse Security	125,000.00	125,000.00	0.00	798.59	3,718.59	0.00	5,057.92	116,223.49	92.98
0410 : Justice Court Building Security									
4550 : JP 1									
Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4550 : JP 1	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
4560 : JP 2									
Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4560 : JP 2	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
4570 : JP 3									
Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4570 : JP 3	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
4580 : JP 4									
Operating Expenses :	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4580 : JP 4	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 0410 : Justice Court Building Security	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00
0415 : Court Facility Fund									
5100 : Non Departmental									
Operating Expenses :	54,137.00	54,137.00	0.00	0.00	0.00	0.00	0.00	54,137.00	100.00
SubTotal : 5100 : Non Departmental	54,137.00	54,137.00	0.00	0.00	0.00	0.00	0.00	54,137.00	100.00
SubTotal : 0415 : Court Facility Fund	54,137.00	54,137.00	0.00	0.00	0.00	0.00	0.00	54,137.00	100.00
0420 : Guardianship Fee Fund									
4100 : County Court At Law 1									
Operating Expenses :	12,787.00	12,787.00	0.00	1,362.50	2,968.75	0.00	0.00	9,818.25	76.78

SubTotal : 4100 : County Court At Law 1	12,787.00	12,787.00	0.00	1,362.50	2,968.75	0.00	0.00	9,818.25	76.78
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	1,362.50	4,125.45	0.00	0.00	21,448.55	83.87
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	44,110.49	44,110.49	0.00	0.00	-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	44,110.49	57,381.76	0.00	0.00	-15,593.76	-37.32
SubTotal : 0460 : Record Archives -- District Clerk	41,788.00	41,788.00	0.00	44,110.49	57,381.76	0.00	0.00	-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	40,715.00	0.00	0.00	119,285.00	74.55

SubTotal : 4370 : 413th District Court	160,000.00	160,000.00	0.00	0.00	40,715.00	0.00	0.00	119,285.00	74.55
SubTotal : 0530 : Capital Murder Reserve	160,000.00	160,000.00	0.00	0.00	40,715.00	0.00	0.00	119,285.00	74.55
0540 : Equipment Reserve									
5100 : Non Departmental									
Transfers Out :	-297,680.00	0.00	-297,680.00	0.00	0.00	0.00	0.00	-297,680.00	0.00
SubTotal : 5100 : Non Departmental	-297,680.00	0.00	-297,680.00	0.00	0.00	0.00	0.00	-297,680.00	0.00
SubTotal : 0540 : Equipment Reserve	-297,680.00	0.00	-297,680.00	0.00	0.00	0.00	0.00	-297,680.00	0.00
0550 : Indigent Health Care									
6440 : Indigent Health									
Personnel Services :	158,377.00	133,729.00	24,648.00	10,570.23	52,482.34	0.00	0.00	105,894.66	66.86
Operating Expenses :	1,822,350.00	1,822,350.00	0.00	75,312.15	475,704.70	30,000.00	504,525.63	812,119.67	44.56
SubTotal : 6440 : Indigent Health	1,980,727.00	1,956,079.00	24,648.00	85,882.38	528,187.04	30,000.00	504,525.63	918,014.33	46.35
SubTotal : 0550 : Indigent Health Care	1,980,727.00	1,956,079.00	24,648.00	85,882.38	528,187.04	30,000.00	504,525.63	918,014.33	46.35
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	800.00	800.00	0.00	0.00	-500.00	-166.67
Debt Service :	1,643,676.00	1,643,676.00	0.00	1,474,604.80	1,474,604.80	0.00	169,071.20	0.00	0.00
SubTotal : 6100 : General Debt Service	1,643,976.00	1,643,976.00	0.00	1,475,404.80	1,475,404.80	0.00	169,071.20	-500.00	-0.03
SubTotal : 0800 : General Debt Service	1,643,976.00	1,643,976.00	0.00	1,475,404.80	1,475,404.80	0.00	169,071.20	-500.00	-0.03
0890 : Historical Commission									
6500 : Historical Commission									
Operating Expenses :	42,000.00	42,000.00	0.00	409.34	1,829.78	0.00	2,262.36	37,907.86	90.26
Capital Outlay :	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	-19,200.00	0.00
SubTotal : 6500 : Historical Commission	42,000.00	42,000.00	0.00	409.34	21,029.78	0.00	2,262.36	18,707.86	44.54
SubTotal : 0890 : Historical Commission	42,000.00	42,000.00	0.00	409.34	21,029.78	0.00	2,262.36	18,707.86	44.54
0895 : Veterans Service - Juror Donations									
4050 : Veterans Service									
Operating Expenses :	5,000.00	5,000.00	0.00	962.03	962.03	0.00	0.00	4,037.97	80.76
SubTotal : 4050 : Veterans Service	5,000.00	5,000.00	0.00	962.03	962.03	0.00	0.00	4,037.97	80.76
SubTotal : 0895 : Veterans Service - Juror Donations	5,000.00	5,000.00	0.00	962.03	962.03	0.00	0.00	4,037.97	80.76
1020 : Pre-Trial Bond Supervision									
5700 : Adult Probation									
Personnel Services :	217,087.00	217,087.00	0.00	13,508.41	71,286.23	0.00	0.00	145,800.77	67.16
Operating Expenses :	45,300.00	45,300.00	0.00	2,293.75	17,526.44	0.00	1,087.00	26,686.56	58.91
SubTotal : 5700 : Adult Probation	262,387.00	262,387.00	0.00	15,802.16	88,812.67	0.00	1,087.00	172,487.33	65.74
SubTotal : 1020 : Pre-Trial Bond Supervision	262,387.00	262,387.00	0.00	15,802.16	88,812.67	0.00	1,087.00	172,487.33	65.74
1110 : STOP SCU -- Operations									
6800 : STOP Special Crimes Unit									
Operating Expenses :	213,963.00	213,963.00	0.00	10,448.37	46,417.27	0.00	50,962.26	116,583.47	54.49
SubTotal : 6800 : STOP Special Crimes Unit	213,963.00	213,963.00	0.00	10,448.37	46,417.27	0.00	50,962.26	116,583.47	54.49
SubTotal : 1110 : STOP SCU -- Operations	213,963.00	213,963.00	0.00	10,448.37	46,417.27	0.00	50,962.26	116,583.47	54.49
Grand Total :	121,329,010.31	120,484,646.33	826,572.31	7,146,329.76	45,224,347.32	133,810.73	15,179,974.38	60,790,877.88	50.10

**Johnson County
Budget Revenue Report**

To Date: 02/29/2024
From Account: 0100
To Account: 1110
Run Date: 03/04/2024
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	16,745,664.53	68,696,986.93	2,302,849.07	3.24	2,302,849.07	3.24
Intergovernmental :	13,183,042.00	13,183,042.00	793,700.07	3,976,045.15	9,206,996.85	69.84	9,206,996.85	69.84
Miscellaneous :	642,987.00	642,987.00	89,471.91	344,274.01	298,712.99	46.46	298,712.99	46.46
Fees :	6,906,600.00	6,906,600.00	301,270.20	3,103,713.88	3,802,886.12	55.06	3,802,886.12	55.06
Fines :	713,000.00	713,000.00	0.00	262,321.30	450,678.70	63.21	450,678.70	63.21
Investment Income :	2,288,000.00	2,288,000.00	88,474.81	1,306,571.23	981,428.77	42.90	981,428.77	42.90
Sale of Assets :	85,000.00	85,000.00	0.00	12,794.94	72,205.06	84.95	72,205.06	84.95
Transfers In :	281,583.00	281,583.00	105,258.84	216,008.64	65,574.36	23.29	65,574.36	23.29
SubTotal : 0100 : General Fund	95,100,048.00	95,100,048.00	18,123,840.36	77,918,716.08	17,181,331.92	18.07	17,181,331.92	18.07
0110 : Health Reimbursement Account								
Investment Income :	6,000.00	6,000.00	0.00	1,902.42	4,097.58	68.29	4,097.58	68.29
SubTotal : 0110 : Health Reimbursement Account	6,000.00	6,000.00	0.00	1,902.42	4,097.58	68.29	4,097.58	68.29
0119 : Healthcare Fund								
Miscellaneous :	0.00	0.00	801,510.10	3,959,654.51	-3,959,654.51	0.00	-3,959,654.51	0.00
Investment Income :	0.00	0.00	0.00	200,700.08	-200,700.08	0.00	-200,700.08	0.00
SubTotal : 0119 : Healthcare Fund	0.00	0.00	801,510.10	4,160,354.59	-4,160,354.59	0.00	-4,160,354.59	0.00
0140 : Law Library								
Fees :	100,000.00	100,000.00	0.00	34,873.21	65,126.79	65.13	65,126.79	65.13
Investment Income :	3,000.00	3,000.00	0.00	1,299.16	1,700.84	56.70	1,700.84	56.70
SubTotal : 0140 : Law Library	103,000.00	103,000.00	0.00	36,172.37	66,827.63	64.88	66,827.63	64.88
0150 : Road and Bridge Pct 1								
Taxes :	2,775,932.00	2,775,932.00	662,507.47	2,685,289.56	90,642.44	3.27	90,642.44	3.27
Intergovernmental :	547,700.00	547,700.00	44,797.50	283,072.39	264,627.61	48.32	264,627.61	48.32
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	143.87	28,287.55	43,612.45	60.66	43,612.45	60.66
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	707,448.84	3,072,513.50	421,018.50	12.05	421,018.50	12.05
0160 : Road and Bridge Pct 2								
Taxes :	2,329,538.00	2,329,538.00	555,592.82	2,251,940.90	77,597.10	3.33	77,597.10	3.33
Intergovernmental :	505,700.00	505,700.00	41,213.70	261,768.39	243,931.61	48.24	243,931.61	48.24
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	143.87	51,838.80	50,461.20	49.33	50,461.20	49.33
SubTotal : 0160 : Road and Bridge Pct 2	2,976,238.00	2,976,238.00	596,950.39	2,566,066.49	410,171.51	13.78	410,171.51	13.78
0170 : Road and Bridge Pct 3								
Taxes :	2,777,932.00	2,777,932.00	662,507.47	2,685,289.62	92,642.38	3.34	92,642.38	3.34
Intergovernmental :	546,700.00	546,700.00	46,369.10	284,643.99	262,056.01	47.93	262,056.01	47.93
Miscellaneous :	61,000.00	61,000.00	1,900.80	6,869.60	54,130.40	88.74	54,130.40	88.74
Investment Income :	62,100.00	62,100.00	143.87	34,516.30	27,583.70	44.42	27,583.70	44.42
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	710,921.24	3,026,719.01	421,012.99	12.21	421,012.99	12.21

0180 : Road and Bridge Pct 4								
Taxes :	2,995,143.00	2,995,143.00	714,407.79	2,895,653.10	99,489.90	3.32	99,489.90	3.32
Intergovernmental :	586,700.00	586,700.00	48,381.30	304,376.36	282,323.64	48.12	282,323.64	48.12
Miscellaneous :	58,000.00	58,000.00	1,814.40	6,436.40	51,563.60	88.90	51,563.60	88.90
Investment Income :	72,200.00	72,200.00	431.61	39,632.63	32,567.37	45.11	32,567.37	45.11
SubTotal : 0180 : Road and Bridge Pct 4	3,712,043.00	3,712,043.00	765,035.10	3,246,098.49	465,944.51	12.55	465,944.51	12.55
0212 : Record Mgmt & Preservation - County Clerk								
Fees :	40,000.00	40,000.00	0.00	13,943.82	26,056.18	65.14	26,056.18	65.14
Investment Income :	10,000.00	10,000.00	0.00	7,598.87	2,401.13	24.01	2,401.13	24.01
SubTotal : 0212 : Record Mgmt & Preservation - County Clerk	50,000.00	50,000.00	0.00	21,542.69	28,457.31	56.92	28,457.31	56.92
0214 : Record Mgmt & Preservation - District Clerk								
Fees :	82,000.00	82,000.00	0.00	26,320.00	55,680.00	67.90	55,680.00	67.90
Investment Income :	2,000.00	2,000.00	0.00	1,169.31	830.69	41.54	830.69	41.54
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	84,000.00	84,000.00	0.00	27,489.31	56,510.69	67.28	56,510.69	67.28
0216 : Record Mgmt & Preservation - Recording								
Fees :	350,000.00	350,000.00	0.00	112,180.00	237,820.00	67.95	237,820.00	67.95
Investment Income :	90,000.00	90,000.00	0.00	49,431.88	40,568.12	45.08	40,568.12	45.08
SubTotal : 0216 : Record Mgmt & Preservation - Recording	440,000.00	440,000.00	0.00	161,611.88	278,388.12	63.27	278,388.12	63.27
0225 : Vital Statistics Preservation								
Fees :	10,000.00	10,000.00	0.00	3,055.00	6,945.00	69.45	6,945.00	69.45
Investment Income :	800.00	800.00	0.00	348.46	451.54	56.44	451.54	56.44
SubTotal : 0225 : Vital Statistics Preservation	10,800.00	10,800.00	0.00	3,403.46	7,396.54	68.49	7,396.54	68.49
0240 : Election Services Contract								
Intergovernmental :	0.00	0.00	4,648.36	4,648.36	-4,648.36	0.00	-4,648.36	0.00
Miscellaneous :	0.00	0.00	4,171.81	56,025.05	-56,025.05	0.00	-56,025.05	0.00
Investment Income :	20,000.00	20,000.00	0.00	8,746.69	11,253.31	56.27	11,253.31	56.27
SubTotal : 0240 : Election Services Contract	20,000.00	20,000.00	8,820.17	69,420.10	-49,420.10	-247.10	-49,420.10	-247.10
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	38.52	-38.52	0.00	-38.52	0.00
SubTotal : 0255 : Sheriff - Federal Forfeitures	0.00	0.00	0.00	38.52	-38.52	0.00	-38.52	0.00
0260 : District Attorney -- Forfeitures								
Investment Income :	3,200.00	3,200.00	0.00	1,032.75	2,167.25	67.73	2,167.25	67.73
SubTotal : 0260 : District Attorney -- Forfeitures	3,200.00	3,200.00	0.00	1,032.75	2,167.25	67.73	2,167.25	67.73
0280 : Sheriff -- Forfeitures								
Investment Income :	80.00	80.00	0.00	50.33	29.67	37.09	29.67	37.09
SubTotal : 0280 : Sheriff -- Forfeitures	80.00	80.00	0.00	50.33	29.67	37.09	29.67	37.09
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	11,657.99	-1,657.99	-16.58	-1,657.99	-16.58
SubTotal : 0300 : STOP SCU -- Forfeitures	10,000.00	10,000.00	0.00	58,759.56	-48,759.56	-487.60	-48,759.56	-487.60
0330 : Juvenile Justice Alternative Education								
Intergovernmental :	40,000.00	40,000.00	83,334.00	83,334.00	-43,334.00	-108.34	-43,334.00	-108.34
Investment Income :	800.00	800.00	0.00	171.16	628.84	78.61	628.84	78.61

Transfers In :	319,601.00	319,601.00	0.00	0.00	319,601.00	100.00	319,601.00	100.00
SubTotal : 0330 : Juvenile Justice Alternative Education	360,401.00	360,401.00	83,334.00	83,505.16	276,895.84	76.83	276,895.84	76.83
0340 : Truancy Prevention and Diversion Fund								
Fees :	14,000.00	14,000.00	0.00	4,387.28	9,612.72	68.66	9,612.72	68.66
Investment Income :	900.00	900.00	0.00	314.07	585.93	65.10	585.93	65.10
Transfers In :	38,144.00	38,144.00	0.00	38,144.00	0.00	0.00	0.00	0.00
SubTotal : 0340 : Truancy Prevention and Diversion Fund	53,044.00	53,044.00	0.00	42,845.35	10,198.65	19.23	10,198.65	19.23
0350 : Juvenile Probation Fees								
Fees :	9,600.00	9,600.00	242.94	2,359.97	7,240.03	75.42	7,240.03	75.42
Investment Income :	5,000.00	5,000.00	0.00	2,751.23	2,248.77	44.98	2,248.77	44.98
SubTotal : 0350 : Juvenile Probation Fees	14,600.00	14,600.00	242.94	5,111.20	9,488.80	64.99	9,488.80	64.99
0355 : Unclaimed Juvenile Restitution Fund								
Investment Income :	0.00	0.00	0.00	11.03	-11.03	0.00	-11.03	0.00
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	0.00	0.00	0.00	11.03	-11.03	0.00	-11.03	0.00
0360 : Justice Court Pct 1 Assistance & Technology								
Fees :	2,400.00	2,400.00	0.00	1,076.57	1,323.43	55.14	1,323.43	55.14
Investment Income :	2,000.00	2,000.00	0.00	604.14	1,395.86	69.79	1,395.86	69.79
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	4,400.00	4,400.00	0.00	1,680.71	2,719.29	61.80	2,719.29	61.80
0370 : Justice Court Pct 2 Assistance & Technology								
Fees :	2,300.00	2,300.00	0.00	507.52	1,792.48	77.93	1,792.48	77.93
Investment Income :	1,000.00	1,000.00	0.00	332.42	667.58	66.76	667.58	66.76
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	3,300.00	3,300.00	0.00	839.94	2,460.06	74.55	2,460.06	74.55
0380 : Justice Court Pct 3 Assistance & Technology								
Fees :	4,300.00	4,300.00	0.00	1,092.51	3,207.49	74.59	3,207.49	74.59
Investment Income :	2,000.00	2,000.00	0.00	696.90	1,303.10	65.16	1,303.10	65.16
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	6,300.00	6,300.00	0.00	1,789.41	4,510.59	71.60	4,510.59	71.60
0390 : Justice Court Pct 4 Assistance & Technology								
Fees :	2,500.00	2,500.00	0.00	777.23	1,722.77	68.91	1,722.77	68.91
Investment Income :	2,000.00	2,000.00	0.00	799.12	1,200.88	60.04	1,200.88	60.04
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	4,500.00	4,500.00	0.00	1,576.35	2,923.65	64.97	2,923.65	64.97
0395 : County Specialty Court								
Fees :	16,000.00	16,000.00	0.00	6,332.60	9,667.40	60.42	9,667.40	60.42
Investment Income :	500.00	500.00	0.00	388.76	111.24	22.25	111.24	22.25
SubTotal : 0395 : County Specialty Court	16,500.00	16,500.00	0.00	6,721.36	9,778.64	59.26	9,778.64	59.26
0400 : Courthouse Security								
Fees :	119,000.00	119,000.00	0.00	35,917.81	83,082.19	69.82	83,082.19	69.82
Investment Income :	6,000.00	6,000.00	0.00	1,842.66	4,157.34	69.29	4,157.34	69.29
SubTotal : 0400 : Courthouse Security	125,000.00	125,000.00	0.00	37,760.47	87,239.53	69.79	87,239.53	69.79
0410 : Justice Court Building Security								
Fees :	180.00	180.00	0.00	42.13	137.87	76.59	137.87	76.59
Investment Income :	2,000.00	2,000.00	0.00	795.02	1,204.98	60.25	1,204.98	60.25
SubTotal : 0410 : Justice Court Building Security	2,180.00	2,180.00	0.00	837.15	1,342.85	61.60	1,342.85	61.60

0415 : Court Facility Fund									
Fees :	59,000.00	59,000.00	0.00	19,527.55	39,472.45	66.90	39,472.45	66.90	
Investment Income :	1,000.00	1,000.00	0.00	901.70	98.30	9.83	98.30	9.83	
SubTotal : 0415 : Court Facility Fund	60,000.00	60,000.00	0.00	20,429.25	39,570.75	65.95	39,570.75	65.95	
0420 : Guardianship Fee Fund									
Fees :	20,600.00	20,600.00	0.00	6,295.00	14,305.00	69.44	14,305.00	69.44	
Investment Income :	1,000.00	1,000.00	0.00	340.73	659.27	65.93	659.27	65.93	
SubTotal : 0420 : Guardianship Fee Fund	21,600.00	21,600.00	0.00	6,635.73	14,964.27	69.28	14,964.27	69.28	
0425 : Language Access Fund									
Fees :	20,000.00	20,000.00	0.00	6,670.13	13,329.87	66.65	13,329.87	66.65	
Investment Income :	400.00	400.00	0.00	286.62	113.38	28.35	113.38	28.35	
SubTotal : 0425 : Language Access Fund	20,400.00	20,400.00	0.00	6,956.75	13,443.25	65.90	13,443.25	65.90	
0430 : Court Reporter Service									
Fees :	75,000.00	75,000.00	0.00	25,359.29	49,640.71	66.19	49,640.71	66.19	
Investment Income :	1,000.00	1,000.00	0.00	1,186.26	-186.26	-18.63	-186.26	-18.63	
SubTotal : 0430 : Court Reporter Service	76,000.00	76,000.00	0.00	26,545.55	49,454.45	65.07	49,454.45	65.07	
0435 : Judicial Education & Support									
Fees :	2,700.00	2,700.00	0.00	725.00	1,975.00	73.15	1,975.00	73.15	
Investment Income :	60.00	60.00	0.00	40.24	19.76	32.93	19.76	32.93	
SubTotal : 0435 : Judicial Education & Support	2,760.00	2,760.00	0.00	765.24	1,994.76	72.27	1,994.76	72.27	
0450 : Record Archives -- County Clerk									
Fees :	360,000.00	360,000.00	0.00	112,280.00	247,720.00	68.81	247,720.00	68.81	
Investment Income :	30,000.00	30,000.00	0.00	9,378.50	20,621.50	68.74	20,621.50	68.74	
SubTotal : 0450 : Record Archives -- County Clerk	390,000.00	390,000.00	0.00	121,658.50	268,341.50	68.81	268,341.50	68.81	
0460 : Record Archives -- District Clerk									
Fees :	1,000.00	1,000.00	0.00	191.02	808.98	80.90	808.98	80.90	
Investment Income :	2,000.00	2,000.00	0.00	613.55	1,386.45	69.32	1,386.45	69.32	
SubTotal : 0460 : Record Archives -- District Clerk	3,000.00	3,000.00	0.00	804.57	2,195.43	73.18	2,195.43	73.18	
0470 : County & District Courts -- Technology									
Fees :	3,700.00	3,700.00	0.00	1,447.35	2,252.65	60.88	2,252.65	60.88	
Investment Income :	200.00	200.00	0.00	110.28	89.72	44.86	89.72	44.86	
SubTotal : 0470 : County & District Courts -- Technology	3,900.00	3,900.00	0.00	1,557.63	2,342.37	60.06	2,342.37	60.06	
0480 : Court Records Preservation -- Digital									
Fees :	0.00	0.00	0.00	515.88	-515.88	0.00	-515.88	0.00	
Investment Income :	10,000.00	10,000.00	0.00	4,612.75	5,387.25	53.87	5,387.25	53.87	
SubTotal : 0480 : Court Records Preservation -- Digital	10,000.00	10,000.00	0.00	5,128.63	4,871.37	48.71	4,871.37	48.71	
0490 : District Court Records Technology Fund									
Fees :	0.00	0.00	0.00	270.88	-270.88	0.00	-270.88	0.00	
Investment Income :	6,000.00	6,000.00	0.00	1,599.80	4,400.20	73.34	4,400.20	73.34	
SubTotal : 0490 : District Court Records Technology Fund	6,000.00	6,000.00	0.00	1,870.68	4,129.32	68.82	4,129.32	68.82	
0500 : Pecan Valley Centers									
Miscellaneous :	5,800.00	5,800.00	490.80	2,454.00	3,346.00	57.69	3,346.00	57.69	
Investment Income :	300.00	300.00	0.00	158.73	141.27	47.09	141.27	47.09	
SubTotal : 0500 : Pecan Valley Centers	6,100.00	6,100.00	490.80	2,612.73	3,487.27	57.17	3,487.27	57.17	
0530 : Capital Murder Reserve									
Investment Income :	54,300.00	54,300.00	863.22	44,558.94	9,741.06	17.94	9,741.06	17.94	
Transfers In :	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	

SubTotal : 0530 : Capital Murder Reserve	654,300.00	654,300.00	863.22	644,558.94	9,741.06	1.49	9,741.06	1.49
0540 : Equipment Reserve								
Investment Income :	0.00	0.00	0.00	2,501.88	-2,501.88	0.00	-2,501.88	0.00
Transfers In :	1,184,312.00	1,184,312.00	0.00	1,184,312.00	0.00	0.00	0.00	0.00
SubTotal : 0540 : Equipment Reserve	1,184,312.00	1,184,312.00	0.00	1,186,813.88	-2,501.88	-0.21	-2,501.88	-0.21
0550 : Indigent Health Care								
Taxes :	1,724,179.00	1,724,179.00	406,712.49	1,668,486.97	55,692.03	3.23	55,692.03	3.23
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	287.74	64,042.38	67,857.62	51.45	67,857.62	51.45
SubTotal : 0550 : Indigent Health Care	1,956,079.00	1,956,079.00	407,000.23	1,732,529.35	223,549.65	11.43	223,549.65	11.43
0555 : Opioid Remediation								
Investment Income :	0.00	0.00	0.00	1,037.70	-1,037.70	0.00	-1,037.70	0.00
SubTotal : 0555 : Opioid Remediation	0.00	0.00	0.00	1,037.70	-1,037.70	0.00	-1,037.70	0.00
0600 : Right Of Way								
Investment Income :	11,700.00	11,700.00	1,171.51	27,723.63	-16,023.63	-136.95	-16,023.63	-136.95
SubTotal : 0600 : Right Of Way	11,700.00	11,700.00	1,171.51	27,723.63	-16,023.63	-136.95	-16,023.63	-136.95
0800 : General Debt Service								
Taxes :	1,635,976.00	1,635,976.00	333,864.81	1,369,638.50	266,337.50	16.28	266,337.50	16.28
Investment Income :	8,000.00	8,000.00	0.00	2,362.75	5,637.25	70.47	5,637.25	70.47
SubTotal : 0800 : General Debt Service	1,643,976.00	1,643,976.00	333,864.81	1,372,001.25	271,974.75	16.54	271,974.75	16.54
0890 : Historical Commission								
Investment Income :	1,000.00	1,000.00	0.00	522.93	477.07	47.71	477.07	47.71
Transfers In :	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
SubTotal : 0890 : Historical Commission	11,000.00	11,000.00	0.00	10,522.93	477.07	4.34	477.07	4.34
0895 : Veterans Service - Juror Donations								
Miscellaneous :	7,000.00	7,000.00	292.00	2,564.00	4,436.00	63.37	4,436.00	63.37
Investment Income :	100.00	100.00	0.00	107.48	-7.48	-7.48	-7.48	-7.48
SubTotal : 0895 : Veterans Service - Juror Donations	7,100.00	7,100.00	292.00	2,671.48	4,428.52	62.37	4,428.52	62.37
1020 : Pre-Trial Bond Supervision								
Miscellaneous :	222,800.00	222,800.00	21,903.00	80,183.43	142,616.57	64.01	142,616.57	64.01
Investment Income :	10,000.00	10,000.00	0.00	3,937.89	6,062.11	60.62	6,062.11	60.62
SubTotal : 1020 : Pre-Trial Bond Supervision	232,800.00	232,800.00	21,903.00	84,121.32	148,678.68	63.87	148,678.68	63.87
1110 : STOP SCU -- Operations								
Intergovernmental :	44,203.00	44,203.00	0.00	44,203.08	-0.08	0.00	-0.08	0.00
Miscellaneous :	0.00	0.00	0.00	308.12	-308.12	0.00	-308.12	0.00
Investment Income :	6,000.00	6,000.00	0.00	1,960.79	4,039.21	67.32	4,039.21	67.32
Transfers In :	90,504.00	90,504.00	0.00	90,504.00	0.00	0.00	0.00	0.00
SubTotal : 1110 : STOP SCU -- Operations	140,707.00	140,707.00	0.00	136,975.99	3,731.01	2.65	3,731.01	2.65
Grand Total :	116,488,732.00	116,488,732.00	22,563,688.71	99,948,491.41	16,540,240.59	14.20	16,540,240.59	14.20

Johnson County

Statement of Net Assets - For Fund General Fund - Governmental consolidated
For Period Ending 02/29/2024

Total

Assets

Cash and Cash Equivalents

Cash in Bank

Cash In Bank	6,087,936.27	0.00	0.00	0.00	6,087,936.27
Employee Benefits Disbursements Account	43,277.34	0.00	0.00	0.00	43,277.34
Money Market - FFB	53,649,518.12	0.00	0.00	0.00	53,649,518.12
Total Cash in Bank	59,780,731.73	0.00	0.00	0.00	59,780,731.73

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	800.00	0.00	0.00	0.00	800.00
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	10,300.00	0.00	0.00	0.00	10,300.00

Cash in Pools

Investments - Texpool	4,886,253.44	0.00	0.00	0.00	4,886,253.44
Investments - Texas Class	2,666,731.10	0.00	0.00	0.00	2,666,731.10
Total Cash in Pools	7,552,984.54	0.00	0.00	0.00	7,552,984.54

Investments

Fixed Income Investments MBS	13,653,195.53	0.00	0.00	0.00	13,653,195.53
Fixed Income Investments AFS	8,646,394.64	0.00	0.00	0.00	8,646,394.64
Total Investments	22,299,590.17	0.00	0.00	0.00	22,299,590.17

Total Cash and Cash Equivalents

	89,643,606.44	0.00	0.00	0.00	89,643,606.44
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Receivables

Grants Receivable

Grants Receivable	36,008.68	0.00	0.00	0.00	36,008.68
Total Grants Receivable	36,008.68	0.00	0.00	0.00	36,008.68

Due From Other Funds

Due From Other Funds	511,000.00	0.00	0.00	0.00	511,000.00
Total Due From Other Funds	511,000.00	0.00	0.00	0.00	511,000.00

Due from Others

Due From Others	5,470.82	0.00	0.00	0.00	5,470.82
Due From Others - FSA(s) Prefund	10,369.33	0.00	0.00	0.00	10,369.33
Total Due from Others	15,840.15	0.00	0.00	0.00	15,840.15

Taxes

Taxes Receivable	2,515,141.01	0.00	0.00	0.00	2,515,141.01
Allowance For Uncollectable	(1,716,501.90)	0.00	0.00	0.00	(1,716,501.90)
Total Taxes	798,639.11	0.00	0.00	0.00	798,639.11

Total Receivables

	1,361,487.94	0.00	0.00	0.00	1,361,487.94
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Other Assets

Prepaid Expenditure

Prepaid Postage	31,951.33	0.00	0.00	0.00	31,951.33
Prepaid	28,812.24	0.00	0.00	0.00	28,812.24
Total Prepaid Expenditure	60,763.57	0.00	0.00	0.00	60,763.57

Total Other Assets

	60,763.57	0.00	0.00	0.00	60,763.57
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Total Assets	<u>91,065,857.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,065,857.95</u>
Liability					
Accounts Payable					
Accounts Payable					
Accounts Payable	246,924.23	0.00	0.00	0.00	246,924.23
Total Accounts Payable	<u>246,924.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>246,924.23</u>
Total Accounts Payable	<u>246,924.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>246,924.23</u>
Accrued Liabilities Payable					
Accrued Liabilities Payable					
Insurance Payable	2,776.87	0.00	0.00	0.00	2,776.87
Total Accrued Liabilities Payable	<u>2,776.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,776.87</u>
Total Accrued Liabilities Payable	<u>2,776.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,776.87</u>
Unearned Revenue					
Unearned Revenue					
Unearned Tax Revenue	649,716.03	0.00	0.00	0.00	649,716.03
Total Unearned Revenue	<u>649,716.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>649,716.03</u>
Total Unearned Revenue	<u>649,716.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>649,716.03</u>
Due to Other Funds					
Due to Other Funds					
Due To Other Funds	(445,575.88)	0.00	0.00	0.00	(445,575.88)
Total Due to Other Funds	<u>(445,575.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(445,575.88)</u>
Total Due to Other Funds	<u>(445,575.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(445,575.88)</u>
Other Current Liabilities					
Other Current Liabilities					
Employee Limited FSA Payable	(247.93)	0.00	0.00	0.00	(247.93)
Employee FSA Payable	3,887.81	0.00	0.00	0.00	3,887.81
Employee Dependent FSA Payable	3,917.68	0.00	0.00	0.00	3,917.68
Insurance Payable - Payroll	842.55	0.00	0.00	0.00	842.55
Total Other Current Liabilities	<u>8,400.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,400.11</u>
Total Other Current Liabilities	<u>8,400.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,400.11</u>
Total Liability	<u>462,241.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>462,241.36</u>
Equity					
Prior years unreserved, undesignated fund balance	2,193,802.21	0.00	0.00	0.00	2,193,802.21
Excess (deficiency) of revenues over (under) expenditures	42,347,832.02	0.00	0.00	0.00	42,347,832.02
Fund Balance					
Fund Balance					
Encumbrances	(6,643,530.30)	0.00	0.00	0.00	(6,643,530.30)
Reserve For Encumbrances	6,643,530.30	0.00	0.00	0.00	6,643,530.30
Fund Balance	<u>46,061,982.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,061,982.36</u>
Total Fund Balance	<u>46,061,982.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,061,982.36</u>
Total Fund Balance	<u>46,061,982.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,061,982.36</u>
Total Equity	<u>90,603,616.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,603,616.59</u>
Total of Liabilities and Fund balances	<u>91,065,857.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,065,857.95</u>

Johnson County, Texas
All Outstanding Debt for FY 2024
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			-
2024			-
2025	1,120,000	19,051.20	1,139,051.20
2026			
27-35			0
Total	\$ 1,120,000	\$ 19,051.20	\$ 1,139,051.20

GO's		
Gen Oblig Ref, Taxable Series 2021		
Principal	Interest	Total
		-
		-
		-
		-
205,000	296,965	501,965
1,360,000	280,290	1,640,290
13,525,000	1,231,865	14,756,865
\$ 15,090,000	\$ 1,809,120.00	\$ 16,899,120.00

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

Total Principal \$ 16,210,000 (1)

Total GO's	\$ 15,090,000
Total CO's	\$ 1,120,000
Total Tax Notes	
Total	\$ 16,210,000 (1)

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

\$ 16,210,000 Calculated to add all principal amounts
 (crosscheck calculation - must match total principal in C39)

Johnson County, Texas
All Outstanding Debt for FY 2024
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			-
2024		19,051.20	19,051.20
2025	1,120,000	19,051.20	1,139,051.20
2026			
27-35			0
Total	\$ 1,120,000	\$ 38,102.40	\$ 1,158,102.40

GO's		
Gen Oblig Ref, Taxable Series 2021		
Principal	Interest	Total
		-
		-
		-
	150,020	150,020
205,000	296,965	501,965
1,360,000	280,290	1,640,290
13,525,000	1,231,865	14,756,865
\$ 15,090,000	\$ 1,959,140.00	\$ 17,049,140.00

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

Total Principal \$ 16,210,000 (1)

Total GO's	\$ 15,090,000
Total CO's	\$ 1,120,000
Total Tax Notes	
Total	\$ 16,210,000 (1)

\$ 16,210,000 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

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

Color Code
GO's
CO's
Tax Notes

Fiscal Year	CO - refunded with GO Ref, 2021 Cert of Oblig, Series 2015 \$20,605,000		
	Principal	Interest	Total
2021			-
2022			-
2023			0.00
2024	1,085,000	55,636.00	1,140,636.00
2025	1,120,000	19,051.20	1,139,051.20
2026			
27-35			0
Total	\$ 2,205,000	\$ 74,687.20	\$ 2,279,687.20

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

Fiscal Year	Tax Note - no current Tax Notes		
	Principal	Interest	Total
2021			-
2022			-
2023			-
2024			-
2025			-
2026			-
27-35			-
Total	\$ -	\$ -	\$ -

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

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

\$ 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