

Johnson County
Authorized Spending Report

To Date: 03/31/2024
 From Account: 0100
 To Account: 1110
 Run Date: 04/01/2024
 User: swatson

Report By: Fund, Department, Class



April 9, 2024

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	209,511.38	1,223,032.03	0.00	0.00	1,696,529.97	58.11
Operating Expenses :	95,363.00	95,363.00	0.00	2,057.49	27,168.89	0.00	7,390.62	60,803.49	63.76
SubTotal : 4030 : County Clerk	3,014,925.00	2,540,613.00	474,312.00	211,568.87	1,250,200.92	0.00	7,390.62	1,757,333.46	58.29
4040 : County Judge									
Personnel Services :	549,745.00	487,125.00	62,620.00	42,662.12	248,673.20	0.00	0.00	301,071.80	54.77
Operating Expenses :	15,085.00	15,085.00	0.00	679.72	8,699.37	0.00	986.16	5,399.47	35.79
SubTotal : 4040 : County Judge	564,830.00	502,210.00	62,620.00	43,341.84	257,372.57	0.00	986.16	306,471.27	54.26
4045 : County Commissioners									
Personnel Services :	657,046.00	620,074.00	36,972.00	50,612.83	292,602.54	0.00	0.00	364,443.46	55.47
SubTotal : 4045 : County Commissioners	657,046.00	620,074.00	36,972.00	50,612.83	292,602.54	0.00	0.00	364,443.46	55.47
4050 : Veterans Service									
Personnel Services :	296,463.00	283,639.00	12,824.00	22,717.77	131,231.93	0.00	0.00	165,231.07	55.73
Operating Expenses :	17,850.00	17,850.00	0.00	0.00	1,246.21	0.00	3,178.02	13,425.77	75.21
SubTotal : 4050 : Veterans Service	314,313.00	301,489.00	12,824.00	22,717.77	132,478.14	0.00	3,178.02	178,656.84	56.84
4060 : Emergency Management									
Personnel Services :	219,039.00	194,391.00	24,648.00	17,084.58	98,625.92	0.00	0.00	120,413.08	54.97
Operating Expenses :	24,459.00	24,459.00	0.00	227.50	14,978.61	0.00	1,740.75	7,739.64	31.64
SubTotal : 4060 : Emergency Management	243,498.00	218,850.00	24,648.00	17,312.08	113,604.53	0.00	1,740.75	128,152.72	52.63
4065 : Radio Management									
Personnel Services :	104,889.00	92,565.00	12,324.00	8,612.04	49,914.33	0.00	0.00	54,974.67	52.41
Operating Expenses :	555,206.00	522,321.00	32,885.00	474.62	467,326.17	-489.74	81,745.38	6,624.19	1.19
SubTotal : 4065 : Radio Management	660,095.00	614,886.00	45,209.00	9,086.66	517,240.50	-489.74	81,745.38	61,598.86	9.33
4068 : Engineering									
Personnel Services :	180,092.00	167,768.00	12,324.00	14,849.12	85,957.95	0.00	0.00	94,134.05	52.27
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	14,849.12	86,949.89	0.00	0.00	98,242.11	53.05
4070 : Public Works									
Personnel Services :	919,502.00	766,941.00	152,561.00	60,049.86	344,764.09	0.00	0.00	574,737.91	62.51
Operating Expenses :	42,127.00	42,800.00	-673.00	2,914.45	21,549.18	225.00	3,787.63	16,565.19	39.32
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	968,129.00	816,241.00	151,888.00	62,964.31	372,659.73	225.00	3,787.63	591,456.64	61.09
4071 : Facilities Management									
Personnel Services :	1,769,832.00	1,459,232.00	310,600.00	130,183.23	730,893.52	0.00	0.00	1,038,938.48	58.70
Operating Expenses :	2,863,829.00	3,047,027.00	-183,198.00	202,793.38	867,317.77	316.06	1,353,478.88	642,716.29	22.44
Capital Outlay :	284,739.00	97,054.00	187,685.00	5,899.00	5,899.00	0.00	42,623.69	236,216.31	82.96
SubTotal : 4071 : Facilities Management	4,918,400.00	4,603,313.00	315,087.00	338,875.61	1,604,110.29	316.06	1,396,102.57	1,917,871.08	38.99
4080 : Purchasing									
Personnel Services :	752,794.00	666,526.00	86,268.00	48,490.10	313,941.78	0.00	0.00	438,852.22	58.30
Operating Expenses :	82,769.00	73,699.00	9,070.00	3,694.28	28,774.65	27.04	23,812.79	30,154.52	36.43
SubTotal : 4080 : Purchasing	835,563.00	740,225.00	95,338.00	52,184.38	342,716.43	27.04	23,812.79	469,006.74	56.13

4090 : Information Technology									
Personnel Services :	1,583,372.00	1,408,336.00	175,036.00	115,239.31	681,962.89	0.00	0.00	901,409.11	56.93
Operating Expenses :	2,978,204.00	2,978,204.00	0.00	77,396.47	1,771,572.05	229,672.17	442,884.02	534,075.76	17.93
Capital Outlay :	230,000.00	230,000.00	0.00	0.00	0.00	0.00	47,050.96	182,949.04	79.54
SubTotal : 4090 : Information Technology	4,791,576.00	4,616,540.00	175,036.00	192,635.78	2,453,534.94	229,672.17	489,934.98	1,618,433.91	33.78
4100 : County Court At Law 1									
Personnel Services :	758,294.00	696,174.00	62,120.00	56,437.77	325,405.73	0.00	0.00	432,888.27	57.09
Operating Expenses :	335,825.00	335,825.00	0.00	18,417.20	136,650.00	0.00	5,727.31	193,447.69	57.60
SubTotal : 4100 : County Court At Law 1	1,094,119.00	1,031,999.00	62,120.00	74,854.97	462,055.73	0.00	5,727.31	626,335.96	57.25
4110 : County Court At Law 2									
Personnel Services :	587,822.00	549,350.00	38,472.00	43,747.19	252,796.26	0.00	0.00	335,025.74	56.99
Operating Expenses :	345,725.00	345,725.00	0.00	14,066.35	69,469.56	0.00	1,620.27	274,635.17	79.44
SubTotal : 4110 : County Court At Law 2	933,547.00	895,075.00	38,472.00	57,813.54	322,265.82	0.00	1,620.27	609,660.91	65.31
4130 : Mail Room									
Personnel Services :	134,106.00	109,458.00	24,648.00	10,967.87	58,877.02	0.00	0.00	75,228.98	56.10
Operating Expenses :	11,400.00	11,400.00	0.00	0.00	1,931.82	0.00	949.99	8,518.19	74.72
SubTotal : 4130 : Mail Room	145,506.00	120,858.00	24,648.00	10,967.87	60,808.84	0.00	949.99	83,747.17	57.56
4200 : Telecommunications									
Personnel Services :	63,820.00	51,496.00	12,324.00	4,793.35	27,758.22	0.00	0.00	36,061.78	56.51
SubTotal : 4200 : Telecommunications	63,820.00	51,496.00	12,324.00	4,793.35	27,758.22	0.00	0.00	36,061.78	56.51
4330 : General County Court Expense									
Personnel Services :	80,436.00	80,436.00	0.00	0.00	6,853.10	0.00	0.00	73,582.90	91.48
Operating Expenses :	10,500.00	10,500.00	0.00	136.68	738.18	0.00	2,428.29	7,333.53	69.84
SubTotal : 4330 : General County Court Expense	90,936.00	90,936.00	0.00	136.68	7,591.28	0.00	2,428.29	80,916.43	88.98
4340 : General District Court Expense									
Personnel Services :	190,292.00	177,968.00	12,324.00	18,311.63	32,527.76	0.00	0.00	157,764.24	82.91
Operating Expenses :	117,143.00	117,143.00	0.00	26,250.20	72,083.61	0.00	40,624.09	4,435.30	3.79
SubTotal : 4340 : General District Court Expense	307,435.00	295,111.00	12,324.00	44,561.83	104,611.37	0.00	40,624.09	162,199.54	52.76
4350 : 249th District Court									
Personnel Services :	385,783.00	348,811.00	36,972.00	29,816.54	172,863.87	0.00	0.00	212,919.13	55.19
Operating Expenses :	421,600.00	421,600.00	0.00	5,100.00	147,324.82	0.00	9,219.58	265,055.60	62.87
SubTotal : 4350 : 249th District Court	807,383.00	770,411.00	36,972.00	34,916.54	320,188.69	0.00	9,219.58	477,974.73	59.20
4360 : 18th District Court									
Personnel Services :	359,495.00	322,523.00	36,972.00	27,224.39	157,796.45	0.00	0.00	201,698.55	56.11
Operating Expenses :	441,000.00	441,000.00	0.00	27,775.79	176,863.09	0.00	13,466.88	250,670.03	56.84
SubTotal : 4360 : 18th District Court	800,495.00	763,523.00	36,972.00	55,000.18	334,659.54	0.00	13,466.88	452,368.58	56.51
4370 : 413th District Court									
Personnel Services :	380,836.00	343,864.00	36,972.00	30,649.67	178,339.31	0.00	0.00	202,496.69	53.17
Operating Expenses :	491,458.00	491,458.00	0.00	24,042.27	153,033.25	0.00	17,183.68	321,241.07	65.37
SubTotal : 4370 : 413th District Court	872,294.00	835,322.00	36,972.00	54,691.94	331,372.56	0.00	17,183.68	523,737.76	60.04
4500 : District Clerk									
Personnel Services :	1,999,471.00	1,689,371.00	310,100.00	146,113.76	861,659.21	0.00	0.00	1,137,811.79	56.91
Operating Expenses :	133,117.00	94,880.00	38,237.00	2,474.40	33,201.64	0.00	50,397.99	49,517.37	37.20
SubTotal : 4500 : District Clerk	2,132,588.00	1,784,251.00	348,337.00	148,588.16	894,860.85	0.00	50,397.99	1,187,329.16	55.68
4510 : Jury									
Operating Expenses :	318,965.00	318,965.00	0.00	25,042.60	100,348.29	0.00	11,060.36	207,556.35	65.07
SubTotal : 4510 : Jury	318,965.00	318,965.00	0.00	25,042.60	100,348.29	0.00	11,060.36	207,556.35	65.07
4550 : JP 1									
Personnel Services :	428,478.00	365,258.00	63,220.00	32,299.94	188,509.33	0.00	0.00	239,968.67	56.01
Operating Expenses :	20,942.00	20,942.00	0.00	43.98	4,073.34	0.00	557.07	16,311.59	77.89
SubTotal : 4550 : JP 1	449,420.00	386,200.00	63,220.00	32,343.92	192,582.67	0.00	557.07	256,280.26	57.03

4560 : JP 2									
Personnel Services :	413,832.00	364,536.00	49,296.00	27,294.22	168,925.45	0.00	0.00	244,906.55	59.18
Operating Expenses :	22,350.00	22,350.00	0.00	1,122.05	10,232.95	0.00	3,612.43	8,504.62	38.05
SubTotal : 4560 : JP 2	436,182.00	386,886.00	49,296.00	28,416.27	179,158.40	0.00	3,612.43	253,411.17	58.10
4570 : JP 3									
Personnel Services :	426,437.00	363,817.00	62,620.00	33,179.75	185,427.38	0.00	0.00	241,009.62	56.52
Operating Expenses :	24,900.00	24,900.00	0.00	373.95	4,486.73	75.00	2,795.47	17,542.80	70.45
SubTotal : 4570 : JP 3	451,337.00	388,717.00	62,620.00	33,553.70	189,914.11	75.00	2,795.47	258,552.42	57.29
4580 : JP 4									
Personnel Services :	427,600.00	365,980.00	61,620.00	31,594.93	184,106.08	0.00	0.00	243,493.92	56.94
Operating Expenses :	22,877.00	22,877.00	0.00	631.91	4,306.62	0.00	90.99	18,479.39	80.78
SubTotal : 4580 : JP 4	450,477.00	388,857.00	61,620.00	32,226.84	188,412.70	0.00	90.99	261,973.31	58.16
4750 : County Attorney									
Personnel Services :	2,722,996.00	2,461,692.00	261,304.00	205,298.78	1,160,284.48	0.00	0.00	1,562,711.52	57.39
Operating Expenses :	104,921.00	104,921.00	0.00	8,368.60	41,547.24	979.72	34,973.22	27,420.82	26.14
SubTotal : 4750 : County Attorney	2,827,917.00	2,566,613.00	261,304.00	213,667.38	1,201,831.72	979.72	34,973.22	1,590,132.34	56.23
4760 : District Attorney									
Personnel Services :	2,940,786.00	2,666,158.00	274,628.00	202,207.20	1,183,338.95	0.00	0.00	1,757,447.05	59.76
Operating Expenses :	162,375.00	162,375.00	0.00	8,216.02	47,881.09	0.00	14,872.92	99,620.99	61.35
SubTotal : 4760 : District Attorney	3,103,161.00	2,828,533.00	274,628.00	210,423.22	1,231,220.04	0.00	14,872.92	1,857,068.04	59.84
4770 : District Attorney Supplement									
Personnel Services :	22,064.00	22,064.00	0.00	1,830.32	10,153.56	0.00	0.00	11,910.44	53.98
SubTotal : 4770 : District Attorney Supplement	22,064.00	22,064.00	0.00	1,830.32	10,153.56	0.00	0.00	11,910.44	53.98
4950 : Auditor									
Personnel Services :	1,318,167.00	1,167,279.00	150,888.00	101,643.04	589,411.17	0.00	0.00	728,755.83	55.29
Operating Expenses :	74,300.00	74,300.00	0.00	3,998.11	9,933.41	0.00	17,709.69	46,656.90	62.80
SubTotal : 4950 : Auditor	1,392,467.00	1,241,579.00	150,888.00	105,641.15	599,344.58	0.00	17,709.69	775,412.73	55.69
4960 : Personnel									
Personnel Services :	641,485.00	555,217.00	86,268.00	43,059.19	249,206.71	0.00	0.00	392,278.29	61.15
Operating Expenses :	37,526.00	36,000.00	1,526.00	2,418.38	6,303.61	0.00	8,506.26	22,716.13	60.53
SubTotal : 4960 : Personnel	679,011.00	591,217.00	87,794.00	45,477.57	255,510.32	0.00	8,506.26	414,994.42	61.12
4970 : Treasurer									
Personnel Services :	259,759.00	222,787.00	36,972.00	18,951.07	110,389.99	0.00	0.00	149,369.01	57.50
Operating Expenses :	12,600.00	12,600.00	0.00	0.00	4,444.94	0.00	1,354.37	6,800.69	53.97
SubTotal : 4970 : Treasurer	272,359.00	235,387.00	36,972.00	18,951.07	114,834.93	0.00	1,354.37	156,169.70	57.34
4990 : Tax Collector									
Personnel Services :	2,295,483.00	1,947,911.00	347,572.00	154,636.52	899,613.54	0.00	0.00	1,395,869.46	60.81
Operating Expenses :	339,923.00	324,673.00	0.00	4,520.35	151,188.75	0.00	84,393.05	104,341.20	30.70
SubTotal : 4990 : Tax Collector	2,635,406.00	2,272,584.00	347,572.00	159,156.87	1,050,802.29	0.00	84,393.05	1,500,210.66	56.93
5100 : Non Departmental									
Personnel Services :	2,061,326.00	10,591,919.00	-8,530,593.00	13,079.20	349,024.40	0.00	0.00	1,712,301.60	83.07
Operating Expenses :	4,591,329.00	4,652,987.00	-61,658.00	486,948.85	2,398,832.10	0.00	1,284,240.03	908,256.87	19.78
Transfers Out :	3,341,508.31	2,594,029.00	747,479.31	2,607.46	2,673,046.77	0.00	0.00	668,461.54	20.01
SubTotal : 5100 : Non Departmental	9,994,163.31	17,838,935.00	-7,844,771.69	502,635.51	5,420,903.27	0.00	1,284,240.03	3,289,020.01	32.91
5400 : Election									
Personnel Services :	824,193.00	750,249.00	73,944.00	143,120.52	378,050.98	0.00	0.00	446,142.02	54.13
Operating Expenses :	182,500.00	182,500.00	0.00	150.00	369,457.26	0.00	2,280.75	-189,238.01	-103.69
Capital Outlay :	0.00	0.00	0.00	0.00	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	143,270.52	875,028.24	0.00	2,280.75	129,384.01	12.85
5500 : Constable 1									
Personnel Services :	628,293.00	539,025.00	89,268.00	48,025.60	280,774.12	0.00	0.00	347,518.88	55.31
Operating Expenses :	93,052.00	91,852.00	1,200.00	4,538.24	40,085.97	0.00	19,635.69	33,330.34	35.82

Operating Expenses :	30,000.00	30,000.00	0.00	378.25	9,608.30	0.00	5,048.50	15,343.20	51.14
SubTotal : 5932 : Juv Youth Services	30,000.00	30,000.00	0.00	378.25	9,608.30	0.00	5,048.50	15,343.20	51.14
5934 : Juv Community Based Programs (General)									
Operating Expenses :	200,000.00	200,000.00	0.00	10,637.50	58,837.50	0.00	129,162.50	12,000.00	6.00
SubTotal : 5934 : Juv Community Based Programs (General)	200,000.00	200,000.00	0.00	10,637.50	58,837.50	0.00	129,162.50	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	30,850.81	144,889.06	0.00	169,311.94	142,414.00	31.19
SubTotal : 5938 : Juv Post Adjudication (Secure)	456,615.00	456,615.00	0.00	30,850.81	144,889.06	0.00	169,311.94	142,414.00	31.19
5939 : Juv Detention and Pre Adjudication									
Operating Expenses :	360,600.00	360,600.00	0.00	0.00	105,134.24	-10.00	36,018.82	219,456.94	60.86
SubTotal : 5939 : Juv Detention and Pre Adjudication	360,600.00	360,600.00	0.00	0.00	105,134.24	-10.00	36,018.82	219,456.94	60.86
6250 : SRO - Cleburne ISD									
Personnel Services :	191,999.00	166,851.00	25,148.00	13,855.91	81,631.07	0.00	0.00	110,367.93	57.48
Operating Expenses :	18,520.00	18,520.00	0.00	1,142.55	8,993.18	0.00	3,198.27	6,328.55	34.17
SubTotal : 6250 : SRO - Cleburne ISD	210,519.00	185,371.00	25,148.00	14,998.46	90,624.25	0.00	3,198.27	116,696.48	55.43
6251 : SRO - JJAEP									
Operating Expenses :	10,626.00	10,626.00	0.00	1,081.69	1,716.98	7.50	502.79	8,398.73	79.04
SubTotal : 6251 : SRO - JJAEP	10,626.00	10,626.00	0.00	1,081.69	1,716.98	7.50	502.79	8,398.73	79.04
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	30,445.14	176,284.75	0.00	0.00	226,962.25	56.28
Operating Expenses :	434,610.00	434,610.00	0.00	6,382.35	206,652.20	0.00	187,944.48	40,013.32	9.21
SubTotal : 6430 : Medical Examiner	837,857.00	788,061.00	49,796.00	36,827.49	382,936.95	0.00	187,944.48	266,975.57	31.86
6600 : Hamm Creek Park									
Personnel Services :	414,672.00	353,052.00	61,620.00	26,248.82	153,376.55	0.00	0.00	261,295.45	63.01
Operating Expenses :	38,000.00	38,000.00	0.00	3,141.48	14,955.92	0.00	5,951.77	17,092.31	44.98
SubTotal : 6600 : Hamm Creek Park	452,672.00	391,052.00	61,620.00	29,390.30	168,332.47	0.00	5,951.77	278,387.76	61.50
6650 : County Extension									
Personnel Services :	289,447.00	264,299.00	25,148.00	21,036.33	122,275.18	0.00	0.00	167,171.82	57.76
Operating Expenses :	38,400.00	38,400.00	0.00	2,965.95	7,859.58	0.00	3,333.63	27,206.79	70.85
SubTotal : 6650 : County Extension	327,847.00	302,699.00	25,148.00	24,002.28	130,134.76	0.00	3,333.63	194,378.61	59.29
SubTotal : 0100 : General Fund	96,541,738.31	95,382,478.00	1,144,010.31	6,580,005.91	42,153,497.18	270,567.51	5,120,474.25	48,997,199.37	50.75
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	723,814.98	3,477,360.50	0.00	6,557,146.69	-10,034,507.19	0.00
SubTotal : 5100 : Non Departmental	0.00	0.00	0.00	723,814.98	3,477,360.50	0.00	6,557,146.69	-10,034,507.19	0.00
SubTotal : 0119 : Healthcare Fund	0.00	0.00	0.00	723,814.98	3,477,360.50	0.00	6,557,146.69	-10,034,507.19	0.00
0140 : Law Library									
4400 : Law Library									
Personnel Services :	75,798.00	75,798.00	0.00	5,817.22	33,755.17	0.00	0.00	42,042.83	55.47
Operating Expenses :	62,275.00	62,275.00	0.00	2,189.47	14,349.65	0.00	24,095.65	23,829.70	38.27
SubTotal : 4400 : Law Library	138,073.00	138,073.00	0.00	8,006.69	48,104.82	0.00	24,095.65	65,872.53	47.71
SubTotal : 0140 : Law Library	138,073.00	138,073.00	0.00	8,006.69	48,104.82	0.00	24,095.65	65,872.53	47.71
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	117,032.64	691,778.60	0.00	0.00	1,048,769.40	60.26
Operating Expenses :	1,892,098.00	1,847,574.00	44,524.00	63,641.72	346,489.48	0.00	217,668.85	1,327,939.67	70.18
Capital Outlay :	658,992.00	668,992.00	-10,000.00	7,837.59	145,102.58	0.00	15,846.10	498,043.32	75.58
SubTotal : 6120 : Road and Bridge Pct 1	4,291,638.00	4,291,638.00	0.00	188,511.95	1,183,370.66	0.00	233,514.95	2,874,752.39	66.99
SubTotal : 0150 : Road and Bridge Pct 1	4,291,638.00	4,291,638.00	0.00	188,511.95	1,183,370.66	0.00	233,514.95	2,874,752.39	66.99
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	68,278.22	418,159.94	0.00	0.00	1,027,010.06	71.07
Operating Expenses :	2,743,684.00	2,687,304.00	56,380.00	41,775.16	192,103.03	4,810.00	163,134.61	2,383,636.36	86.88
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	110,053.38	793,402.95	4,810.00	163,134.61	3,678,006.44	79.28
SubTotal : 0160 : Road and Bridge Pct 2	4,639,354.00	4,639,354.00	0.00	110,053.38	793,402.95	4,810.00	163,134.61	3,678,006.44	79.28
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	95,031.59	548,745.98	0.00	0.00	1,236,931.02	69.27
Operating Expenses :	1,994,061.00	1,975,289.00	18,772.00	50,711.63	415,730.09	0.00	79,087.04	1,499,243.87	75.19
Capital Outlay :	264,000.00	227,000.00	37,000.00	47,310.00	221,726.24	0.00	14,036.69	28,237.07	10.70
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	193,053.22	1,261,202.31	0.00	93,123.73	2,764,411.96	67.12
SubTotal : 0170 : Road and Bridge Pct 3	4,118,738.00	4,118,738.00	0.00	193,053.22	1,261,202.31	0.00	93,123.73	2,764,411.96	67.12
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	110,682.25	675,158.99	0.00	0.00	1,267,077.01	65.24
Operating Expenses :	2,206,718.00	2,166,006.00	40,712.00	51,215.17	277,018.39	0.00	210,341.45	1,719,358.16	77.92
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	161,897.42	1,153,230.08	0.00	210,341.45	3,170,882.47	69.93
SubTotal : 0180 : Road and Bridge Pct 4	4,534,454.00	4,534,454.00	0.00	161,897.42	1,153,230.08	0.00	210,341.45	3,170,882.47	69.93
0212 : Record Mgmt & Preservation - County Clerk									
5100 : Non Departmental									
Operating Expenses :	100,000.00	100,000.00	0.00	0.00	3,410.00	0.00	0.00	96,590.00	96.59
SubTotal : 5100 : Non Departmental	100,000.00	100,000.00	0.00	0.00	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	0.00	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	1,475.74	2,270.77	0.00	4,707.50	53,021.73	88.37	
SubTotal : 5100 : Non Departmental	60,000.00	60,000.00	0.00	1,475.74	2,270.77	0.00	4,707.50	53,021.73	88.37	
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	60,000.00	60,000.00	0.00	1,475.74	2,270.77	0.00	4,707.50	53,021.73	88.37	
0216 : Record Mgmt & Preservation - Recording										
4030 : County Clerk										
Personnel Services :	226,480.00	226,480.00	0.00	13,750.94	93,231.19	0.00	0.00	133,248.81	58.84	
Operating Expenses :	400,000.00	400,000.00	0.00	0.00	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	13,750.94	249,366.81	0.00	207,618.44	189,494.75	29.31	
SubTotal : 0216 : Record Mgmt & Preservation - Recording	646,480.00	646,480.00	0.00	13,750.94	249,366.81	0.00	207,618.44	189,494.75	29.31	
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	953.40	15,599.96	0.00	100.00	81,800.04	83.90	
SubTotal : 5400 : Election	97,500.00	97,500.00	0.00	953.40	15,599.96	0.00	100.00	81,800.04	83.90	
SubTotal : 0240 : Election Services Contract	97,500.00	97,500.00	0.00	953.40	15,599.96	0.00	100.00	81,800.04	83.90	
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	143,036.23	0.00	0.00	247,751.77	63.40	
Operating Expenses :	97,060.00	97,060.00	0.00	587.21	20,194.74	0.00	20,188.36	56,676.90	58.39	
SubTotal : 5980 : JJAEP	487,848.00	487,848.00	0.00	21,189.87	163,230.97	0.00	20,188.36	304,428.67	62.40	
SubTotal : 0330 : Juvenile Justice Alternative Education	487,848.00	487,848.00	0.00	21,189.87	163,230.97	0.00	20,188.36	304,428.67	62.40	
0340 : Truancy Prevention and Diversion Fund										
5900 : Juv Truancy Case Manager										
Personnel Services :	69,074.00	69,074.00	0.00	5,694.74	24,464.56	0.00	0.00	44,609.44	64.58	
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	5,694.74	24,464.56	0.00	0.00	45,809.44	65.19	
SubTotal : 0340 : Truancy Prevention and Diversion Fund	70,274.00	70,274.00	0.00	5,694.74	24,464.56	0.00	0.00	45,809.44	65.19	
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	474.69	0.00	462.31	3,999.00	81.02	
SubTotal : 4560 : JP 2	4,936.00	4,936.00	0.00	78.48	474.69	0.00	462.31	3,999.00	81.02	
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	4,936.00	4,936.00	0.00	78.48	474.69	0.00	462.31	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	75.98	189.95	0.00	770.04	10,520.01	91.64	
SubTotal : 4570 : JP 3	11,480.00	11,480.00	0.00	75.98	189.95	0.00	770.04	10,520.01	91.64	
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	11,480.00	11,480.00	0.00	75.98	189.95	0.00	770.04	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	2,113.00	5,831.59	0.00	5,057.92	72,493.49	86.94	
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	2,113.00	5,831.59	0.00	5,057.92	114,110.49	91.29	
SubTotal : 0400 : Courthouse Security	125,000.00	125,000.00	0.00	2,113.00	5,831.59	0.00	5,057.92	114,110.49	91.29	
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	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	28,675.00	69,390.00	0.00	5.00	90,605.00	56.63	
SubTotal : 4370 : 413th District Court	160,000.00	160,000.00	0.00	28,675.00	69,390.00	0.00	5.00	90,605.00	56.63	
SubTotal : 0530 : Capital Murder Reserve	160,000.00	160,000.00	0.00	28,675.00	69,390.00	0.00	5.00	90,605.00	56.63	

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	10,992.25	63,474.59	0.00	0.00	94,902.41	59.92
Operating Expenses :	1,822,350.00	1,822,350.00	0.00	179,149.05	654,853.75	0.00	467,584.89	699,911.36	38.41
SubTotal : 6440 : Indigent Health	1,980,727.00	1,956,079.00	24,648.00	190,141.30	718,328.34	0.00	467,584.89	794,813.77	40.13
SubTotal : 0550 : Indigent Health Care	1,980,727.00	1,956,079.00	24,648.00	190,141.30	718,328.34	0.00	467,584.89	794,813.77	40.13
0560 : Step Program - LE									
5500 : Constable 1									
Personnel Services :	0.00	0.00	0.00	1,664.57	1,664.57	0.00	0.00	-1,664.57	0.00
SubTotal : 5500 : Constable 1	0.00	0.00	0.00	1,664.57	1,664.57	0.00	0.00	-1,664.57	0.00
5510 : Constable 2									
Personnel Services :	0.00	0.00	0.00	1,353.84	1,353.84	0.00	0.00	-1,353.84	0.00
SubTotal : 5510 : Constable 2	0.00	0.00	0.00	1,353.84	1,353.84	0.00	0.00	-1,353.84	0.00
5520 : Constable 3									
Personnel Services :	0.00	0.00	0.00	869.15	869.15	0.00	0.00	-869.15	0.00
SubTotal : 5520 : Constable 3	0.00	0.00	0.00	869.15	869.15	0.00	0.00	-869.15	0.00
5530 : Constable 4									
Personnel Services :	0.00	0.00	0.00	1,346.57	1,346.57	0.00	0.00	-1,346.57	0.00
SubTotal : 5530 : Constable 4	0.00	0.00	0.00	1,346.57	1,346.57	0.00	0.00	-1,346.57	0.00
5600 : Sheriff Administration and Patrol									
Personnel Services :	0.00	0.00	0.00	34,841.92	34,841.92	0.00	0.00	-34,841.92	0.00
SubTotal : 5600 : Sheriff Administration and Patrol	0.00	0.00	0.00	34,841.92	34,841.92	0.00	0.00	-34,841.92	0.00
6250 : SRO - Cleburne ISD									
Personnel Services :	0.00	0.00	0.00	709.80	709.80	0.00	0.00	-709.80	0.00
SubTotal : 6250 : SRO - Cleburne ISD	0.00	0.00	0.00	709.80	709.80	0.00	0.00	-709.80	0.00
6251 : SRO - JJAEP									
Personnel Services :	0.00	0.00	0.00	394.15	394.15	0.00	0.00	-394.15	0.00
SubTotal : 6251 : SRO - JJAEP	0.00	0.00	0.00	394.15	394.15	0.00	0.00	-394.15	0.00
SubTotal : 0560 : Step Program - LE	0.00	0.00	0.00	41,180.00	41,180.00	0.00	0.00	-41,180.00	0.00
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	800.00	0.00	0.00	-500.00	-166.67
Debt Service :	1,643,676.00	1,643,676.00	0.00	0.00	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	0.00	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	0.00	1,475,404.80	0.00	169,071.20	-500.00	-0.03
0890 : Historical Commission									
6500 : Historical Commission									
Operating Expenses :	22,800.00	42,000.00	-19,200.00	240.42	2,070.20	0.00	3,912.01	16,817.79	73.76
Capital Outlay :	19,200.00	0.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00
SubTotal : 6500 : Historical Commission	42,000.00	42,000.00	0.00	240.42	21,270.20	0.00	3,912.01	16,817.79	40.04
SubTotal : 0890 : Historical Commission	42,000.00	42,000.00	0.00	240.42	21,270.20	0.00	3,912.01	16,817.79	40.04

0895 : Veterans Service - Juror Donations**4050 : Veterans Service**

Operating Expenses :	5,000.00	5,000.00	0.00	0.00	962.03	0.00	0.00	4,037.97	80.76
SubTotal : 4050 : Veterans Service	5,000.00	5,000.00	0.00	0.00	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	0.00	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	12,553.94	83,840.17	0.00	0.00	133,246.83	61.38
Operating Expenses :	45,300.00	45,300.00	0.00	9,828.00	27,354.44	0.00	932.00	17,013.56	37.56
SubTotal : 5700 : Adult Probation	262,387.00	262,387.00	0.00	22,381.94	111,194.61	0.00	932.00	150,260.39	57.27
SubTotal : 1020 : Pre-Trial Bond Supervision	262,387.00	262,387.00	0.00	22,381.94	111,194.61	0.00	932.00	150,260.39	57.27

1110 : STOP SCU -- Operations**6800 : STOP Special Crimes Unit**

Operating Expenses :	213,963.00	213,963.00	0.00	6,590.47	59,777.74	0.00	47,815.42	106,369.84	49.71
SubTotal : 6800 : STOP Special Crimes Unit	213,963.00	213,963.00	0.00	6,590.47	59,777.74	0.00	47,815.42	106,369.84	49.71
SubTotal : 1110 : STOP SCU -- Operations	213,963.00	213,963.00	0.00	6,590.47	59,777.74	0.00	47,815.42	106,369.84	49.71

Grand Total :

121,373,416.31	120,487,188.00	870,978.31	8,299,884.83	53,533,129.46	275,377.51	13,330,058.42	54,234,850.92	44.68
-----------------------	-----------------------	-------------------	---------------------	----------------------	-------------------	----------------------	----------------------	--------------

Johnson County

Statement of Net Assets - Consolidated

For Period Ending 03/31/2024

Total

Assets

Cash and Cash Equivalents

Cash in Bank

Cash In Bank	19,590,331.34	1,292,988.84	10,612,727.53	31,496,047.71
Cash In Bank - Credit Cards	413,799.54	0.00	0.00	413,799.54
Disbursements Account	(1,304.64)	0.00	0.00	(1,304.64)
Employee Benefits Disbursements Account	54,010.25	0.00	0.00	54,010.25
Money Market - FFB	64,749,753.62	10,836,670.40	0.00	75,586,424.02
Payroll Disbursements Account	(438.58)	0.00	0.00	(438.58)
Total Cash in Bank	84,806,151.53	12,129,659.24	10,612,727.53	107,548,538.30

Petty Cash

Confidential Funds	9,634.05	0.00	0.00	9,634.05
Total Petty Cash	9,634.05	0.00	0.00	9,634.05

Change Fund

Change Fund Public Works	150.00	0.00	0.00	150.00
Change Fund County Clerk Court	1,200.00	0.00	0.00	1,200.00
Change Fund Elections Administration	100.00	0.00	0.00	100.00
Change Fund Tax Office Cleburne	1,950.00	0.00	0.00	1,950.00
Change Fund JP 2	800.00	0.00	0.00	800.00
Change Fund JP 4	400.00	0.00	0.00	400.00
Change Fund County Clerk Records	1,200.00	0.00	0.00	1,200.00
Change Fund County Clerk Burleson	600.00	0.00	0.00	600.00
Change Fund District Clerk	800.00	0.00	0.00	800.00
Change Fund Tax Office Alvarado	600.00	0.00	0.00	600.00
Change Fund Tax Office Burleson	1,900.00	0.00	0.00	1,900.00
Change Fund Hamm Creek	500.00	0.00	0.00	500.00
Change Fund JOCO Treasurer	100.00	0.00	0.00	100.00
Total Change Fund	10,300.00	0.00	0.00	10,300.00

Cash in Pools

Investments - Texpool	19,292,727.32	0.00	0.00	19,292,727.32
Investments - Texas Class	8,735,406.75	0.00	0.00	8,735,406.75
Total Cash in Pools	28,028,134.07	0.00	0.00	28,028,134.07

Investments

Fixed Income Investments MBS	15,784,177.89	0.00	0.00	15,784,177.89
Fixed Income Investments AFS	8,611,574.72	0.00	0.00	8,611,574.72
Investment - Trust	0.00	0.00	3,114,622.23	3,114,622.23
Total Investments	24,395,752.61	0.00	3,114,622.23	27,510,374.84

Total Cash and Cash Equivalents

	137,249,972.26	12,129,659.24	13,727,349.76	163,106,981.26
--	----------------	---------------	---------------	----------------

Receivables

Grants Receivable

Grants Receivable	98,702.68	0.00	0.00	98,702.68
Total Grants Receivable	98,702.68	0.00	0.00	98,702.68

Due From Other Funds

Due From Other Funds	337,964.56	0.00	0.00	337,964.56
Total Due From Other Funds	337,964.56	0.00	0.00	337,964.56

Due from Others

Due From Others	16,743.04	0.00	15.00	16,758.04
-----------------	-----------	------	-------	-----------

Due From Others - FSA(s) Prefund	10,617.33	0.00	0.00	10,617.33
Total Due from Others	27,360.37	0.00	15.00	27,375.37
Taxes				
Taxes Receivable	3,024,696.03	0.00	0.00	3,024,696.03
Allowance For Uncollectable	(2,010,950.38)	0.00	0.00	(2,010,950.38)
Total Taxes	1,013,745.65	0.00	0.00	1,013,745.65
Total Receivables	1,477,773.26	0.00	15.00	1,477,788.26
Other Assets				
Prepaid Expenditure				
Prepaid Postage	69,787.59	0.00	0.00	69,787.59
Prepaid	95,386.22	0.00	0.00	95,386.22
Prepaid Tolls	700.00	0.00	0.00	700.00
Total Prepaid Expenditure	165,873.81	0.00	0.00	165,873.81
Total Other Assets	165,873.81	0.00	0.00	165,873.81
Inventories				
Prepaid Expenditure				
Inventory Road and Bridge	442,504.19	0.00	0.00	442,504.19
Inventory - Commissary	144,045.54	0.00	0.00	144,045.54
Total Prepaid Expenditure	586,549.73	0.00	0.00	586,549.73
Total Inventories	586,549.73	0.00	0.00	586,549.73
Capital Assets				
Capital Assets				
Land	3,559,402.47	0.00	0.00	3,559,402.47
Buildings Renovations	92,569,809.34	0.00	0.00	92,569,809.34
Buildings Renovations Accumulated Depreciation	(44,764,694.29)	0.00	0.00	(44,764,694.29)
Improvements	863,777.37	0.00	0.00	863,777.37
Improvements Accumulated Depreciation	(522,265.47)	0.00	0.00	(522,265.47)
Machinery Equipment	36,839,779.17	0.00	0.00	36,839,779.17
Machinery Equipment Accumulated Depreciation	(28,637,859.91)	0.00	0.00	(28,637,859.91)
Infrastructure	43,627,655.23	0.00	0.00	43,627,655.23
Infrastructure Accumulated Depreciation	(29,905,541.79)	0.00	0.00	(29,905,541.79)
Right to Use Equipment	245,913.14	0.00	0.00	245,913.14
Right to Use Equipment Accumulated Amortization	(62,355.16)	0.00	0.00	(62,355.16)
Construction In Progress	7,510,144.97	0.00	0.00	7,510,144.97
Total Capital Assets	81,323,765.07	0.00	0.00	81,323,765.07
Total Capital Assets	81,323,765.07	0.00	0.00	81,323,765.07
Total Assets	220,803,934.13	12,129,659.24	13,727,364.76	246,660,958.13
Liability				
Accounts Payable				
Accounts Payable				
Accounts Payable	928,810.81	0.00	0.00	928,810.81
Total Accounts Payable	928,810.81	0.00	0.00	928,810.81
Total Accounts Payable	928,810.81	0.00	0.00	928,810.81
Accrued Liabilities Payable				
Accrued Liabilities Payable				
Due To Others	27,490.22	0.00	13,479,814.95	13,507,305.17
Insurance Payable	1,672.36	0.00	0.00	1,672.36
Due To Others Credit Card Convenience Fee	3,376.42	0.00	0.00	3,376.42
Due To Others Unresolved	370.00	0.00	0.00	370.00

JP 2 Bonds	7,826.69	0.00	0.00	7,826.69
JP 3 Bonds	550.00	0.00	0.00	550.00
JP 4 Bonds	276.00	0.00	0.00	276.00
JP 1 Refunds Transfers Appeals	3,191.00	0.00	0.00	3,191.00
JP 2 Refunds Transfers Appeals	4,517.00	0.00	0.00	4,517.00
JP 3 Refunds Transfers Appeals	487.00	0.00	0.00	487.00
JP 4 Refunds Transfers Appeals	1,074.00	0.00	0.00	1,074.00
JP 3 Restitution	100.00	0.00	0.00	100.00
JP 3 Schools	200.00	0.00	0.00	200.00
County Clerk Fines To Cities	(810.00)	0.00	0.00	(810.00)
County Clerk Due To Others	2,949.87	0.00	0.00	2,949.87
Arrest Fees	483.85	0.00	0.00	483.85
Judicial Court Training Civil (GC 51.971)	119.79	0.00	0.00	119.79
State Filing Fee District Clerk Other Than Family	700.00	0.00	0.00	700.00
Marriage License Fees	5,130.00	0.00	0.00	5,130.00
County Court At Law Fees Criminal	80.42	0.00	0.00	80.42
State Waste Water	1,660.00	0.00	0.00	1,660.00
Consolidated Court Costs Criminal	62,274.25	0.00	0.00	62,274.25
Consolidated Court Costs Civil	19,121.00	0.00	0.00	19,121.00
Consolidated Court Cost Civil - Other	225.00	0.00	0.00	225.00
Vital Statistics	1,589.40	0.00	0.00	1,589.40
Time Payment Fee State	234.39	0.00	0.00	234.39
Civil State Filing Fee Indigent	249.59	0.00	0.00	249.59
State Fee Online Birth Certificate	7.32	0.00	0.00	7.32
Seat Belt Fine State	818.50	0.00	0.00	818.50
DNA Testing	199.66	0.00	0.00	199.66
Failure To Appear	1,650.00	0.00	0.00	1,650.00
State Traffic Fine <= 08/31/2019	336.36	0.00	0.00	336.36
State Traffic Fine >= 09/01/2019	14,925.44	0.00	0.00	14,925.44
Non Disclosure Fee	28.00	0.00	0.00	28.00
EMS Trauma Fee	5,341.84	0.00	0.00	5,341.84
Bail Bond Fee	8,715.00	0.00	0.00	8,715.00
Informal Marriage	200.00	0.00	0.00	200.00
Sexual Assault Program	1,119.00	0.00	0.00	1,119.00
Jury Service Fee	211.11	0.00	0.00	211.11
County Court at Law Civil	398.35	0.00	0.00	398.35
Judicial Support Fee Criminal	219.66	0.00	0.00	219.66
Judicial Support Fee Civil	1,006.27	0.00	0.00	1,006.27
Criminal State Filing Fee Indigent	90.78	0.00	0.00	90.78
DNA Testing Fee - Community Supervision	47.76	0.00	0.00	47.76
Moving Violation State HB3389	0.55	0.00	0.00	0.55
Non-Suspension Fine (CCP 102.0179)	400.00	0.00	0.00	400.00
State Electronic Filing Fee Civil (GC 51.851)	748.76	0.00	0.00	748.76
State Electronic Filing Fee Criminal (GC 51.851)	56.15	0.00	0.00	56.15
Truancy Prevention and Diversion (CCP 102.015)	54.31	0.00	0.00	54.31
Dispute Resolution LGC 135.157	11,842.21	0.00	0.00	11,842.21
Drug Court Program	288.41	0.00	0.00	288.41
Intoxicated Driver Fine (TC 709.001)	8,111.16	0.00	0.00	8,111.16
Bonds Payable	0.00	0.00	232,598.00	232,598.00
Total Accrued Liabilities Payable	201,954.85	0.00	13,712,412.95	13,914,367.80
Total Accrued Liabilities Payable	201,954.85	0.00	13,712,412.95	13,914,367.80
Unearned Revenue				
Unearned Revenue				
Unearned Tax Revenue	839,987.32	0.00	0.00	839,987.32
Unearned Revenue	17,000,572.20	0.00	0.00	17,000,572.20
Total Unearned Revenue	17,840,559.52	0.00	0.00	17,840,559.52
Total Unearned Revenue	17,840,559.52	0.00	0.00	17,840,559.52

Due to Other Funds				
Due to Other Funds				
Due To Other Funds	423,055.80	0.00	14,951.81	438,007.61
Total Due to Other Funds	423,055.80	0.00	14,951.81	438,007.61
Total Due to Other Funds	423,055.80	0.00	14,951.81	438,007.61
Other Current Liabilities				
Other Current Liabilities				
Employee Limited FSA Payable	472.11	0.00	0.00	472.11
Employee FSA Payable	6,013.65	0.00	0.00	6,013.65
Employee Dependent FSA Payable	4,067.85	0.00	0.00	4,067.85
Total Other Current Liabilities	10,553.61	0.00	0.00	10,553.61
Total Other Current Liabilities	10,553.61	0.00	0.00	10,553.61
Total Liability	19,404,934.59	0.00	13,727,364.76	33,132,299.35
Equity				
Prior years unreserved, undesignated fund balance	15,273,127.40	10,600,000.00	0.00	25,873,127.40
Excess (deficiency) of revenues over (under) expenditures	46,390,755.12	1,529,659.24	0.00	47,920,414.36
Fund Balance				
Fund Balance				
Encumbrances	(15,436,940.10)	(6,557,146.69)	0.00	(21,994,086.79)
Reserve For Encumbrances	15,436,940.10	6,557,146.69	0.00	21,994,086.79
Fund Balance	139,735,117.02	0.00	0.00	139,735,117.02
Total Fund Balance	139,735,117.02	0.00	0.00	139,735,117.02
Total Fund Balance	139,735,117.02	0.00	0.00	139,735,117.02
Total Equity	201,398,999.54	12,129,659.24	0.00	213,528,658.78
Total of Liabilities and Fund balances	220,803,934.13	12,129,659.24	13,727,364.76	246,660,958.13

Johnson County

Statement of Net Assets - For Fund General Fund - Governmental consolidated
For Period Ending 03/31/2024

Total

Assets

Cash and Cash Equivalents					
Cash in Bank					
Cash In Bank	3,770,165.12	0.00	0.00	0.00	3,770,165.12
Employee Benefits Disbursements Account	52,770.17	0.00	0.00	0.00	52,770.17
Money Market - FFB	53,824,814.03	0.00	0.00	0.00	53,824,814.03
Total Cash in Bank	57,647,749.32	0.00	0.00	0.00	57,647,749.32
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	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	4,928,321.67	0.00	0.00	0.00	4,928,321.67
Investments - Texas Class	2,678,103.02	0.00	0.00	0.00	2,678,103.02
Total Cash in Pools	7,606,424.69	0.00	0.00	0.00	7,606,424.69
Investments					
Fixed Income Investments MBS	13,704,771.03	0.00	0.00	0.00	13,704,771.03
Fixed Income Investments AFS	8,611,574.72	0.00	0.00	0.00	8,611,574.72
Total Investments	22,316,345.75	0.00	0.00	0.00	22,316,345.75
Total Cash and Cash Equivalents	87,580,819.76	0.00	0.00	0.00	87,580,819.76
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	761,000.00	0.00	0.00	0.00	761,000.00
Total Due From Other Funds	761,000.00	0.00	0.00	0.00	761,000.00
Due from Others					
Due From Others	5,210.15	0.00	0.00	0.00	5,210.15
Due From Others - FSA(s) Prefund	10,369.33	0.00	0.00	0.00	10,369.33
Total Due from Others	15,579.48	0.00	0.00	0.00	15,579.48
Taxes					
Taxes Receivable	2,515,121.46	0.00	0.00	0.00	2,515,121.46
Allowance For Uncollectable	(1,663,411.81)	0.00	0.00	0.00	(1,663,411.81)
Total Taxes	851,709.65	0.00	0.00	0.00	851,709.65
Total Receivables	1,664,297.81	0.00	0.00	0.00	1,664,297.81
Other Assets					
Prepaid Expenditure					
Prepaid Postage	69,787.59	0.00	0.00	0.00	69,787.59
Prepaid	95,386.22	0.00	0.00	0.00	95,386.22
Prepaid Tolls	500.00	0.00	0.00	0.00	500.00
Total Prepaid Expenditure	165,673.81	0.00	0.00	0.00	165,673.81
Total Other Assets	165,673.81	0.00	0.00	0.00	165,673.81
Total Assets	89,410,791.38	0.00	0.00	0.00	89,410,791.38

Liability

Accounts Payable					
Accounts Payable					
Accounts Payable	547,356.03	0.00	0.00	0.00	547,356.03
Total Accounts Payable	547,356.03	0.00	0.00	0.00	547,356.03
Total Accounts Payable	547,356.03	0.00	0.00	0.00	547,356.03
Accrued Liabilities Payable					
Accrued Liabilities Payable					
Insurance Payable	1,672.36	0.00	0.00	0.00	1,672.36
Total Accrued Liabilities Payable	1,672.36	0.00	0.00	0.00	1,672.36
Total Accrued Liabilities Payable	1,672.36	0.00	0.00	0.00	1,672.36
Unearned Revenue					
Unearned Revenue					
Unearned Tax Revenue	702,786.56	0.00	0.00	0.00	702,786.56
Total Unearned Revenue	702,786.56	0.00	0.00	0.00	702,786.56
Total Unearned Revenue	702,786.56	0.00	0.00	0.00	702,786.56
Due to Other Funds					
Due to Other Funds					
Due To Other Funds	(450,000.00)	0.00	0.00	0.00	(450,000.00)
Total Due to Other Funds	(450,000.00)	0.00	0.00	0.00	(450,000.00)
Total Due to Other Funds	(450,000.00)	0.00	0.00	0.00	(450,000.00)
Other Current Liabilities					
Other Current Liabilities					
Employee Limited FSA Payable	(27.93)	0.00	0.00	0.00	(27.93)
Employee FSA Payable	5,324.57	0.00	0.00	0.00	5,324.57
Employee Dependent FSA Payable	4,067.85	0.00	0.00	0.00	4,067.85
Total Other Current Liabilities	9,364.49	0.00	0.00	0.00	9,364.49
Total Other Current Liabilities	9,364.49	0.00	0.00	0.00	9,364.49
Total Liability	811,179.44	0.00	0.00	0.00	811,179.44
Equity					
Prior years unreserved, undesignated fund balance	2,193,802.22	0.00	0.00	0.00	2,193,802.22
Excess (deficiency) of revenues over (under) expenditures	40,343,827.36	0.00	0.00	0.00	40,343,827.36
Fund Balance					
Fund Balance					
Encumbrances	(5,530,125.94)	0.00	0.00	0.00	(5,530,125.94)
Reserve For Encumbrances	5,530,125.94	0.00	0.00	0.00	5,530,125.94
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	88,599,611.94	0.00	0.00	0.00	88,599,611.94
Total of Liabilities and Fund balances	89,410,791.38	0.00	0.00	0.00	89,410,791.38

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