



Johnson County
 Authorized Spending Report (Unadited)

To Date: 04/30/2024
 From Account: 0100
 To Account: 1110
 Run Date: 05/07/2024
 User: babdalla

May 13, 2024

Report By: Fund, Department, Class

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0100 : General Fund								
4030 : County Clerk								
Personnel Services :	2,445,250.00	474,312.00	2,919,562.00	210,301.18	1,433,623.77	0.00	1,485,938.23	50.90
Operating Expenses :	95,363.00	0.00	95,363.00	3,996.85	32,474.93	7,380.94	55,507.13	58.21
SubTotal : 4030 : County Clerk	2,540,613.00	474,312.00	3,014,925.00	214,298.03	1,466,098.70	7,380.94	1,541,445.36	51.13
4040 : County Judge								
Personnel Services :	487,125.00	62,620.00	549,745.00	42,662.14	291,376.15	0.00	258,368.85	47.00
Operating Expenses :	15,085.00	0.00	15,085.00	783.80	9,489.57	709.77	4,885.66	32.39
SubTotal : 4040 : County Judge	502,210.00	62,620.00	564,830.00	43,445.94	300,865.72	709.77	263,254.51	46.61
4045 : County Commissioners								
Personnel Services :	620,074.00	36,972.00	657,046.00	50,838.86	343,441.40	0.00	313,604.60	47.73
SubTotal : 4045 : County Commissioners	620,074.00	36,972.00	657,046.00	50,838.86	343,441.40	0.00	313,604.60	47.73
4050 : Veterans Service								
Personnel Services :	283,639.00	12,824.00	296,463.00	22,717.79	153,987.88	0.00	142,475.12	48.06
Operating Expenses :	17,850.00	0.00	17,850.00	1,583.20	2,835.71	1,600.00	13,414.29	75.15
SubTotal : 4050 : Veterans Service	301,489.00	12,824.00	314,313.00	24,300.99	156,823.59	1,600.00	155,889.41	49.60
4060 : Emergency Management								
Personnel Services :	194,391.00	24,648.00	219,039.00	17,084.56	115,736.53	0.00	103,302.47	47.16
Operating Expenses :	24,459.00	0.00	24,459.00	2,018.67	16,997.28	2,716.23	4,745.49	19.40
SubTotal : 4060 : Emergency Management	218,850.00	24,648.00	243,498.00	19,103.23	132,733.81	2,716.23	108,047.96	44.37
4065 : Radio Management								
Personnel Services :	92,565.00	12,324.00	104,889.00	8,612.04	58,538.82	0.00	46,350.18	44.19
Operating Expenses :	522,321.00	32,885.00	555,206.00	61,775.16	529,101.33	1,232.07	25,362.34	4.57
SubTotal : 4065 : Radio Management	614,886.00	45,209.00	660,095.00	70,387.20	587,640.15	1,232.07	71,712.52	10.86
4068 : Engineering								
Personnel Services :	167,768.00	12,324.00	180,092.00	14,849.14	100,829.74	0.00	79,262.26	44.01
Operating Expenses :	5,100.00	0.00	5,100.00	0.00	991.94	0.00	4,108.06	80.55
SubTotal : 4068 : Engineering	172,868.00	12,324.00	185,192.00	14,849.14	101,821.68	0.00	83,370.32	45.02

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4070 : Public Works								
Personnel Services :	766,941.00	152,561.00	919,502.00	64,075.44	408,927.91	0.00	510,574.09	55.53
Operating Expenses :	42,800.00	-520.00	42,280.00	3,836.10	26,025.48	2,770.68	13,483.84	31.89
Capital Outlay :	6,500.00	-153.00	6,347.00	0.00	6,346.46	0.00	0.54	0.01
SubTotal : 4070 : Public Works	816,241.00	151,888.00	968,129.00	67,911.54	441,299.85	2,770.68	524,058.47	54.13
4071 : Facilities Management								
Personnel Services :	1,459,232.00	310,600.00	1,769,832.00	128,778.24	859,863.09	0.00	909,968.91	51.42
Operating Expenses :	3,047,027.00	-175,198.00	2,871,829.00	137,681.82	1,007,391.21	1,326,122.14	538,315.65	18.75
Capital Outlay :	97,054.00	187,685.00	284,739.00	42,623.69	48,522.69	171,750.00	64,466.31	22.64
SubTotal : 4071 : Facilities Management	4,603,313.00	323,087.00	4,926,400.00	309,083.75	1,915,776.99	1,497,872.14	1,512,750.87	30.71
4080 : Purchasing								
Personnel Services :	666,526.00	86,268.00	752,794.00	48,490.11	362,510.36	0.00	390,283.64	51.85
Operating Expenses :	73,699.00	10,570.00	84,269.00	8,150.63	36,994.43	18,751.00	28,523.57	33.85
SubTotal : 4080 : Purchasing	740,225.00	96,838.00	837,063.00	56,640.74	399,504.79	18,751.00	418,807.21	50.03
4090 : Information Technology								
Personnel Services :	1,408,336.00	175,036.00	1,583,372.00	114,053.64	796,198.66	0.00	787,173.34	49.72
Operating Expenses :	2,978,204.00	0.00	2,978,204.00	65,577.71	1,868,273.76	487,818.23	622,112.01	20.89
Capital Outlay :	230,000.00	0.00	230,000.00	19,969.18	19,969.18	50,969.28	159,061.54	69.16
SubTotal : 4090 : Information Technology	4,616,540.00	175,036.00	4,791,576.00	199,600.53	2,684,441.60	538,787.51	1,568,346.89	32.73
4100 : County Court At Law 1								
Personnel Services :	696,174.00	62,120.00	758,294.00	56,437.79	381,903.59	0.00	376,390.41	49.64
Operating Expenses :	335,825.00	0.00	335,825.00	11,873.03	148,926.15	5,298.25	181,600.60	54.08
SubTotal : 4100 : County Court At Law 1	1,031,999.00	62,120.00	1,094,119.00	68,310.82	530,829.74	5,298.25	557,991.01	51.00
4110 : County Court At Law 2								
Personnel Services :	549,350.00	38,472.00	587,822.00	43,746.27	296,582.73	0.00	291,239.27	49.55
Operating Expenses :	345,725.00	0.00	345,725.00	14,756.87	85,267.00	5,534.07	254,923.93	73.74
SubTotal : 4110 : County Court At Law 2	895,075.00	38,472.00	933,547.00	58,503.14	381,849.73	5,534.07	546,163.20	58.50
4130 : Mail Room								
Personnel Services :	109,458.00	24,648.00	134,106.00	9,032.43	67,924.44	0.00	66,181.56	49.35
Operating Expenses :	11,400.00	0.00	11,400.00	0.00	2,309.82	571.99	8,518.19	74.72
SubTotal : 4130 : Mail Room	120,858.00	24,648.00	145,506.00	9,032.43	70,234.26	571.99	74,699.75	51.34
4200 : Telecommunications								
Personnel Services :	51,496.00	12,324.00	63,820.00	4,793.34	32,558.47	0.00	31,261.53	48.98
SubTotal : 4200 : Telecommunications	51,496.00	12,324.00	63,820.00	4,793.34	32,558.47	0.00	31,261.53	48.98
4330 : General County Court Expense								
Personnel Services :	80,436.00	0.00	80,436.00	238.97	7,092.07	0.00	73,343.93	91.18
Operating Expenses :	10,500.00	0.00	10,500.00	208.37	946.55	2,423.24	7,130.21	67.91

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
SubTotal : 4330 : General County Court Expense	90,936.00	0.00	90,936.00	447.34	8,038.62	2,423.24	80,474.14	88.50
4340 : General District Court Expense								
Personnel Services :	177,968.00	12,324.00	190,292.00	14,732.22	47,278.16	0.00	143,013.84	75.16
Operating Expenses :	117,143.00	0.00	117,143.00	14,137.59	86,221.20	29,125.78	1,796.02	1.53
SubTotal : 4340 : General District Court Expense	295,111.00	12,324.00	307,435.00	28,869.81	133,499.36	29,125.78	144,809.86	47.10
4350 : 249th District Court								
Personnel Services :	348,811.00	36,972.00	385,783.00	29,816.53	202,725.19	0.00	183,057.81	47.45
Operating Expenses :	421,600.00	0.00	421,600.00	22,641.04	171,939.92	7,864.58	241,795.50	57.35
SubTotal : 4350 : 249th District Court	770,411.00	36,972.00	807,383.00	52,457.57	374,665.11	7,864.58	424,853.31	52.62
4360 : 18th District Court								
Personnel Services :	322,523.00	36,972.00	359,495.00	27,224.37	185,062.16	0.00	174,432.84	48.52
Operating Expenses :	441,000.00	0.00	441,000.00	21,759.42	201,180.77	9,146.93	230,672.30	52.31
SubTotal : 4360 : 18th District Court	763,523.00	36,972.00	800,495.00	48,983.79	386,242.93	9,146.93	405,105.14	50.61
4370 : 413th District Court								
Personnel Services :	343,864.00	36,972.00	380,836.00	30,649.65	209,032.08	0.00	171,803.92	45.11
Operating Expenses :	491,458.00	0.00	491,458.00	60,419.64	218,420.77	14,074.06	258,963.17	52.69
SubTotal : 4370 : 413th District Court	835,322.00	36,972.00	872,294.00	91,069.29	427,452.85	14,074.06	430,767.09	49.38
4500 : District Clerk								
Personnel Services :	1,689,371.00	310,100.00	1,999,471.00	145,097.35	1,006,959.61	0.00	992,511.39	49.64
Operating Expenses :	94,880.00	38,237.00	133,117.00	5,449.10	39,419.06	48,714.66	44,983.28	33.79
SubTotal : 4500 : District Clerk	1,784,251.00	348,337.00	2,132,588.00	150,546.45	1,046,378.67	48,714.66	1,037,494.67	48.65
4510 : Jury								
Operating Expenses :	318,965.00	0.00	318,965.00	26,086.16	128,376.90	10,476.72	180,111.38	56.47
SubTotal : 4510 : Jury	318,965.00	0.00	318,965.00	26,086.16	128,376.90	10,476.72	180,111.38	56.47
4550 : JP 1								
Personnel Services :	365,258.00	63,220.00	428,478.00	32,607.73	221,149.86	0.00	207,328.14	48.39
Operating Expenses :	20,942.00	0.00	20,942.00	1,653.72	6,114.98	1,187.44	13,639.58	65.13
SubTotal : 4550 : JP 1	386,200.00	63,220.00	449,420.00	34,261.45	227,264.84	1,187.44	220,967.72	49.17
4560 : JP 2								
Personnel Services :	364,536.00	49,296.00	413,832.00	27,294.21	196,247.21	0.00	217,584.79	52.58
Operating Expenses :	22,350.00	0.00	22,350.00	537.66	11,002.65	3,568.45	7,778.90	34.81
SubTotal : 4560 : JP 2	386,886.00	49,296.00	436,182.00	27,831.87	207,249.86	3,568.45	225,363.69	51.67
4570 : JP 3								
Personnel Services :	363,817.00	62,620.00	426,437.00	33,179.75	218,639.91	0.00	207,797.09	48.73
Operating Expenses :	24,900.00	0.00	24,900.00	3,446.43	7,933.16	1,000.80	15,966.04	64.12

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
SubTotal : 4570 : JP 3	388,717.00	62,620.00	451,337.00	36,626.18	226,573.07	1,000.80	223,763.13	49.58
4580 : JP 4								
Personnel Services :	365,980.00	61,620.00	427,600.00	32,148.42	216,287.16	0.00	211,312.84	49.42
Operating Expenses :	22,877.00	0.00	22,877.00	423.30	5,015.16	0.00	17,861.84	78.08
SubTotal : 4580 : JP 4	388,857.00	61,620.00	450,477.00	32,571.72	221,302.32	0.00	229,174.68	50.87
4750 : County Attorney								
Personnel Services :	2,461,692.00	261,304.00	2,722,996.00	209,770.49	1,370,333.83	0.00	1,352,662.17	49.68
Operating Expenses :	104,921.00	0.00	104,921.00	8,954.47	50,588.97	28,598.37	25,733.66	24.53
SubTotal : 4750 : County Attorney	2,566,613.00	261,304.00	2,827,917.00	218,724.96	1,420,922.80	28,598.37	1,378,395.83	48.74
4760 : District Attorney								
Personnel Services :	2,666,158.00	274,628.00	2,940,786.00	193,717.28	1,377,360.48	0.00	1,563,425.52	53.16
Operating Expenses :	162,375.00	0.00	162,375.00	10,007.69	57,955.71	9,341.22	95,078.07	58.56
SubTotal : 4760 : District Attorney	2,828,533.00	274,628.00	3,103,161.00	203,724.97	1,435,316.19	9,341.22	1,658,503.59	53.45
4770 : District Attorney Supplement								
Personnel Services :	22,064.00	0.00	22,064.00	1,830.32	11,987.49	0.00	10,076.51	45.67
SubTotal : 4770 : District Attorney Supplement	22,064.00	0.00	22,064.00	1,830.32	11,987.49	0.00	10,076.51	45.67
4950 : Auditor								
Personnel Services :	1,167,279.00	150,888.00	1,318,167.00	101,550.07	691,118.07	0.00	627,048.93	47.57
Operating Expenses :	74,300.00	0.00	74,300.00	5,563.20	15,797.52	12,014.24	46,488.24	62.57
SubTotal : 4950 : Auditor	1,241,579.00	150,888.00	1,392,467.00	107,113.27	706,915.59	12,014.24	673,537.17	48.37
4960 : Personnel								
Personnel Services :	555,217.00	86,268.00	641,485.00	43,474.92	292,746.12	0.00	348,738.88	54.36
Operating Expenses :	36,000.00	1,526.00	37,526.00	1,709.29	8,034.58	8,311.93	21,179.49	56.44
SubTotal : 4960 : Personnel	591,217.00	87,794.00	679,011.00	45,184.21	300,780.70	8,311.93	369,918.37	54.48
4970 : Treasurer								
Personnel Services :	222,787.00	36,972.00	259,759.00	18,951.03	129,355.41	0.00	130,403.59	50.20
Operating Expenses :	12,600.00	0.00	12,600.00	1,954.36	7,093.68	750.34	4,755.98	37.75
SubTotal : 4970 : Treasurer	235,387.00	36,972.00	272,359.00	20,905.39	136,449.09	750.34	135,159.57	49.63
4990 : Tax Collector								
Personnel Services :	1,947,911.00	347,572.00	2,295,483.00	151,779.17	1,051,607.27	0.00	1,243,875.73	54.19
Operating Expenses :	327,214.66	0.00	339,923.00	6,124.50	173,086.36	68,731.72	98,104.92	28.86
SubTotal : 4990 : Tax Collector	2,275,125.66	347,572.00	2,635,406.00	157,903.67	1,224,693.63	68,731.72	1,341,980.65	50.92
5100 : Non Departmental								
Personnel Services :	10,591,919.00	-8,530,593.00	2,061,326.00	137,770.04	486,802.50	0.00	1,574,523.50	76.38
Operating Expenses :	4,652,987.00	-71,158.00	4,581,829.00	155,519.20	2,554,351.30	1,330,147.74	697,329.96	15.22
Transfers Out :	2,594,029.00	747,479.31	3,341,508.31	27,600.00	2,700,646.77	0.00	640,861.54	19.18

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
SubTotal : 5100 : Non Departmental	17,838,935.00	-7,854,271.69	9,984,663.31	320,889.24	5,741,800.57	1,330,147.74	2,912,715.00	29.17
5400 : Election								
Personnel Services :	750,249.00	73,944.00	824,193.00	36,202.05	414,374.62	0.00	409,818.38	49.72
Operating Expenses :	182,500.00	0.00	182,500.00	2,302.23	373,707.08	831.62	-192,038.70	-105.23
Capital Outlay :	0.00	0.00	0.00	0.00	127,520.00	0.00	-127,520.00	0.00
SubTotal : 5400 : Election	932,749.00	73,944.00	1,006,693.00	38,504.28	915,601.70	831.62	90,259.68	8.97
5500 : Constable 1								
Personnel Services :	539,025.00	89,268.00	628,293.00	48,054.66	328,888.77	0.00	299,404.23	47.65
Operating Expenses :	91,852.00	1,200.00	93,052.00	5,109.84	45,334.37	21,666.68	26,050.95	28.00
Transfers Out :	48,000.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00
SubTotal : 5500 : Constable 1	678,877.00	90,468.00	769,345.00	53,164.50	374,223.14	21,666.68	373,455.18	48.54
5510 : Constable 2								
Personnel Services :	413,843.00	62,520.00	476,363.00	35,555.19	244,749.41	0.00	231,613.59	48.62
Operating Expenses :	56,250.00	0.00	56,250.00	5,001.48	22,678.98	11,542.39	22,028.63	39.16
SubTotal : 5510 : Constable 2	470,093.00	62,520.00	532,613.00	40,556.67	267,428.39	11,542.39	253,642.22	47.62
5520 : Constable 3								
Personnel Services :	333,832.00	50,296.00	384,128.00	28,642.04	198,617.76	0.00	185,510.24	48.29
Operating Expenses :	51,906.00	0.00	51,906.00	1,447.43	12,130.22	3,702.65	36,073.13	69.50
SubTotal : 5520 : Constable 3	385,738.00	50,296.00	436,034.00	30,089.47	210,747.98	3,702.65	221,583.37	50.82
5530 : Constable 4								
Personnel Services :	457,184.00	74,744.00	531,928.00	40,097.77	272,992.86	0.00	258,935.14	48.68
Operating Expenses :	104,046.00	0.00	104,046.00	5,420.76	26,825.60	12,597.48	64,622.92	62.11
SubTotal : 5530 : Constable 4	561,230.00	74,744.00	635,974.00	45,518.53	299,818.46	12,597.48	323,558.06	50.88
5600 : Sheriff Administration and Patrol								
Personnel Services :	12,399,931.00	1,720,325.00	14,120,256.00	1,057,630.07	7,131,494.09	0.00	6,988,761.91	49.50
Operating Expenses :	1,631,594.00	293,936.00	1,925,530.00	221,615.10	939,728.07	188,551.65	796,800.28	41.38
Capital Outlay :	10,500.00	103,580.00	114,080.00	0.00	91,927.48	2,144.00	20,008.52	17.54
SubTotal : 5600 : Sheriff Administration and Patrol	14,042,025.00	2,117,841.00	16,159,866.00	1,279,245.17	8,163,149.64	190,695.65	7,805,570.71	48.30
5610 : Sheriff - Jail								
Personnel Services :	16,015,311.00	2,477,216.00	18,492,527.00	1,372,622.43	9,465,372.48	0.00	9,027,154.52	48.82
Operating Expenses :	3,139,412.00	22,948.00	3,162,360.00	284,073.72	1,575,204.02	403,982.14	1,161,417.64	36.73
Capital Outlay :	83,996.00	-10,458.00	73,538.00	0.00	73,538.00	0.00	0.00	0.00
SubTotal : 5610 : Sheriff - Jail	19,238,719.00	2,489,706.00	21,728,425.00	1,656,696.15	11,114,114.50	403,982.14	10,188,572.16	46.89
5612 : Jail Medical								
Personnel Services :	2,330,037.00	310,100.00	2,640,137.00	167,944.96	1,139,576.66	0.00	1,500,560.34	56.84
Operating Expenses :	774,490.00	0.00	774,490.00	56,536.31	424,856.90	106,726.24	242,906.86	31.36
SubTotal : 5612 : Jail Medical	3,104,527.00	310,100.00	3,414,627.00	224,481.27	1,564,433.56	106,726.24	1,743,467.20	51.06

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5615 : Sheriff - Commissary								
Personnel Services :	557,299.00	73,944.00	631,243.00	41,156.67	259,581.11	0.00	371,661.89	58.88
SubTotal : 5615 : Sheriff - Commissary	557,299.00	73,944.00	631,243.00	41,156.67	259,581.11	0.00	371,661.89	58.88
5650 : Bail Bonds Office								
Personnel Services :	66,626.00	12,824.00	79,450.00	5,934.93	40,773.99	0.00	38,676.01	48.68
Operating Expenses :	2,000.00	0.00	2,000.00	0.00	783.20	0.00	1,216.80	60.84
SubTotal : 5650 : Bail Bonds Office	68,626.00	12,824.00	81,450.00	5,934.93	41,557.19	0.00	39,892.81	48.98
5700 : Adult Probation								
Operating Expenses :	7,600.00	0.00	7,600.00	380.21	1,381.07	956.75	5,262.18	69.24
SubTotal : 5700 : Adult Probation	7,600.00	0.00	7,600.00	380.21	1,381.07	956.75	5,262.18	69.24
5850 : TX DPS Office								
Personnel Services :	70,700.00	12,324.00	83,024.00	6,277.45	42,587.49	0.00	40,436.51	48.71
Operating Expenses :	750.00	0.00	750.00	0.00	77.22	0.00	672.78	89.70
SubTotal : 5850 : TX DPS Office	71,450.00	12,324.00	83,774.00	6,277.45	42,664.71	0.00	41,109.29	49.07
5930 : Juv Court Intake								
Personnel Services :	177,543.00	24,648.00	202,191.00	15,321.06	103,684.45	0.00	98,506.55	48.72
Operating Expenses :	15,000.00	0.00	15,000.00	2,459.02	8,338.12	2,539.09	4,122.79	27.49
SubTotal : 5930 : Juv Court Intake	192,543.00	24,648.00	217,191.00	17,780.08	112,022.57	2,539.09	102,629.34	47.25
5931 : Juv Direct Supervision								
Personnel Services :	288,108.00	24,648.00	312,756.00	24,705.87	162,239.80	0.00	150,516.20	48.13
Operating Expenses :	20,000.00	0.00	20,000.00	937.06	7,761.39	980.55	11,258.06	56.29
SubTotal : 5931 : Juv Direct Supervision	308,108.00	24,648.00	332,756.00	25,642.93	170,001.19	980.55	161,774.26	48.62
5932 : Juv Youth Services								
Operating Expenses :	30,000.00	0.00	30,000.00	921.89	10,530.19	7,340.70	12,129.11	40.43
SubTotal : 5932 : Juv Youth Services	30,000.00	0.00	30,000.00	921.89	10,530.19	7,340.70	12,129.11	40.43
5934 : Juv Community Based Programs (General)								
Operating Expenses :	200,000.00	0.00	200,000.00	7,352.50	66,190.00	121,810.00	12,000.00	6.00
SubTotal : 5934 : Juv Community Based Programs (General)	200,000.00	0.00	200,000.00	7,352.50	66,190.00	121,810.00	12,000.00	6.00
5937 : Juv Post Adjudication (Non-Secure)								
Operating Expenses :	184,542.00	0.00	184,542.00	4,770.30	19,701.90	30,298.10	134,542.00	72.91
SubTotal : 5937 : Juv Post Adjudication (Non-Secure)	184,542.00	0.00	184,542.00	4,770.30	19,701.90	30,298.10	134,542.00	72.91
5938 : Juv Post Adjudication (Secure)								
Operating Expenses :	456,615.00	0.00	456,615.00	26,951.49	171,910.90	143,640.10	141,064.00	30.89

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
SubTotal : 5938 : Juv Post Adjudication (Secure)	456,615.00	0.00	456,615.00	26,951.49	171,910.90	143,640.10	141,064.00	30.89
5939 : Juv Detention and Pre Adjudication								
Operating Expenses :	360,600.00	0.00	360,600.00	700.00	106,834.24	34,318.82	219,456.94	60.86
SubTotal : 5939 : Juv Detention and Pre Adjudication	360,600.00	0.00	360,600.00	700.00	106,834.24	34,318.82	219,456.94	60.86
6250 : SRO - Cleburne ISD								
Personnel Services :	166,851.00	25,148.00	191,999.00	13,973.73	95,626.75	0.00	96,372.25	50.19
Operating Expenses :	18,520.00	0.00	18,520.00	395.34	9,388.52	3,163.79	5,967.69	32.22
SubTotal : 6250 : SRO - Cleburne ISD	185,371.00	25,148.00	210,519.00	14,369.07	105,015.27	3,163.79	102,339.94	48.61
6251 : SRO - JJAEP								
Operating Expenses :	10,626.00	0.00	10,626.00	750.78	2,467.76	564.01	7,594.23	71.47
SubTotal : 6251 : SRO - JJAEP	10,626.00	0.00	10,626.00	750.78	2,467.76	564.01	7,594.23	71.47
6370 : CPC Child Protection Court								
Operating Expenses :	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00
SubTotal : 6370 : CPC Child Protection Court	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00
6430 : Medical Examiner								
Personnel Services :	353,451.00	49,796.00	403,247.00	30,445.20	206,777.26	0.00	196,469.74	48.72
Operating Expenses :	434,610.00	0.00	434,610.00	9,090.69	215,742.89	185,471.37	33,395.74	7.68
SubTotal : 6430 : Medical Examiner	788,061.00	49,796.00	837,857.00	39,535.89	422,520.15	185,471.37	229,865.48	27.44
6600 : Hamm Creek Park								
Personnel Services :	353,052.00	61,620.00	414,672.00	28,797.69	182,214.51	0.00	232,457.49	56.06
Operating Expenses :	38,000.00	0.00	38,000.00	3,329.07	18,651.59	3,226.29	16,122.12	42.43
SubTotal : 6600 : Hamm Creek Park	391,052.00	61,620.00	452,672.00	32,126.76	200,866.10	3,226.29	248,579.61	54.91
6650 : County Extension								
Personnel Services :	264,299.00	25,148.00	289,447.00	19,901.04	142,212.08	0.00	147,234.92	50.87
Operating Expenses :	38,400.00	0.00	38,400.00	1,845.53	9,707.75	1,746.65	26,945.60	70.17
SubTotal : 6650 : County Extension	302,699.00	25,148.00	327,847.00	21,746.57	151,919.83	1,746.65	174,180.52	53.13
SubTotal : 0100 : General Fund	95,385,019.66	1,146,260.31	96,543,988.31	6,431,780.90	48,706,512.62	4,956,503.94	42,859,265.29	44.39
0110 : Health Reimbursement Account								
4030 : County Clerk								
Personnel Services :	0.00	0.00	0.00	0.00	1,530.32	0.00	-1,530.32	0.00
SubTotal : 4030 : County Clerk	0.00	0.00	0.00	0.00	1,530.32	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	-1,469.68	0.00
SubTotal : 4990 : Tax Collector	0.00	0.00	0.00	0.00	1,469.68	0.00	-1,469.68	0.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
5100 : Non Departmental								
Personnel Services :	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00
Operating Expenses :	14,430.00	0.00	14,430.00	0.00	2,742.00	0.00	11,688.00	81.00
SubTotal : 5100 : Non Departmental	24,430.00	0.00	24,430.00	0.00	2,742.00	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	-1,000.00	0.00
SubTotal : 5600 : Sheriff Administration and Patrol	0.00	0.00	0.00	0.00	1,000.00	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	-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	-1,000.00	0.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
6130 : Road and Bridge Pct 2								
Personnel Services :	0.00	0.00	0.00	0.00	1,000.00	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	-1,000.00	0.00
SubTotal : 0110 : Health Reimbursement Account	24,430.00	0.00	24,430.00	0.00	8,742.00	0.00	15,688.00	64.22
0119 : Healthcare Fund								
5100 : Non Departmental								
Operating Expenses :	0.00	0.00	0.00	800,219.02	4,277,579.52	5,756,927.67	-10,034,507.19	0.00
SubTotal : 5100 : Non Departmental	0.00	0.00	0.00	800,219.02	4,277,579.52	5,756,927.67	-10,034,507.19	0.00
SubTotal : 0119 : Healthcare Fund	0.00	0.00	0.00	800,219.02	4,277,579.52	5,756,927.67	-10,034,507.19	0.00
0140 : Law Library								
4400 : Law Library								
Personnel Services :	75,798.00	0.00	75,798.00	5,836.98	39,600.40	0.00	36,197.60	47.76
Operating Expenses :	62,275.00	0.00	62,275.00	2,337.47	16,687.12	21,758.18	23,829.70	38.27
SubTotal : 4400 : Law Library	138,073.00	0.00	138,073.00	8,174.45	56,287.52	21,758.18	60,027.30	43.48
SubTotal : 0140 : Law Library	138,073.00	0.00	138,073.00	8,174.45	56,287.52	21,758.18	60,027.30	43.48
0150 : Road and Bridge Pct 1								
6120 : Road and Bridge Pct 1								
Personnel Services :	1,775,072.00	-9,524.00	1,765,548.00	122,197.37	814,152.42	0.00	951,395.58	53.89
Operating Expenses :	1,847,574.00	19,524.00	1,867,098.00	85,313.14	435,816.24	203,558.35	1,227,723.41	65.76
Capital Outlay :	668,992.00	-10,000.00	658,992.00	64,616.70	209,894.38	35,481.80	413,615.82	62.77
SubTotal : 6120 : Road and Bridge Pct 1	4,291,638.00	0.00	4,291,638.00	272,127.21	1,459,863.04	239,040.15	2,592,734.81	60.41
SubTotal : 0150 : Road and Bridge Pct 1	4,291,638.00	0.00	4,291,638.00	272,127.21	1,459,863.04	239,040.15	2,592,734.81	60.41
0160 : Road and Bridge Pct 2								
6130 : Road and Bridge Pct 2								
Personnel Services :	1,501,550.00	-56,380.00	1,445,170.00	72,333.45	490,597.21	0.00	954,572.79	66.05
Operating Expenses :	2,687,304.00	56,380.00	2,743,684.00	16,843.41	211,126.24	186,300.63	2,346,257.13	85.52
Capital Outlay :	450,500.00	0.00	450,500.00	0.00	183,139.98	0.00	267,360.02	59.35
SubTotal : 6130 : Road and Bridge Pct 2	4,639,354.00	0.00	4,639,354.00	89,176.86	884,863.43	186,300.63	3,568,189.94	76.91
SubTotal : 0160 : Road and Bridge Pct 2	4,639,354.00	0.00	4,639,354.00	89,176.86	884,863.43	186,300.63	3,568,189.94	76.91
0170 : Road and Bridge Pct 3								
6140 : Road and Bridge Pct 3								
Personnel Services :	1,916,449.00	-130,772.00	1,785,677.00	99,700.24	648,590.93	0.00	1,137,086.07	63.68
Operating Expenses :	1,975,289.00	18,772.00	1,994,061.00	72,457.78	489,954.14	94,279.03	1,404,827.83	70.45
Capital Outlay :	227,000.00	37,000.00	264,000.00	13,213.71	236,628.14	0.00	27,371.86	10.37
Transfers Out :	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00
SubTotal : 6140 : Road and Bridge Pct 3	4,118,738.00	0.00	4,118,738.00	185,371.73	1,450,173.21	94,279.03	2,569,285.76	62.38
SubTotal : 0170 : Road and Bridge Pct 3	4,118,738.00	0.00	4,118,738.00	185,371.73	1,450,173.21	94,279.03	2,569,285.76	62.38
0180 : Road and Bridge Pct 4								
6150 : Road and Bridge Pct 4								

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
Personnel Services :	1,982,948.00	-40,712.00	1,942,236.00	118,086.15	793,416.24	0.00	1,148,819.76	59.15
Operating Expenses :	2,166,006.00	40,712.00	2,206,718.00	18,941.92	332,226.64	211,061.93	1,663,429.43	75.38
Capital Outlay :	385,500.00	0.00	385,500.00	0.00	201,052.70	0.00	184,447.30	47.85
SubTotal : 6150 : Road and Bridge Pct 4	4,534,454.00	0.00	4,534,454.00	137,028.07	1,326,695.58	211,061.93	2,996,696.49	66.09
SubTotal : 0180 : Road and Bridge Pct 4	4,534,454.00	0.00	4,534,454.00	137,028.07	1,326,695.58	211,061.93	2,996,696.49	66.09
0212 : Record Mgmt & Preservation - County Clerk								
5100 : Non Departmental								
Operating Expenses :	100,000.00	0.00	100,000.00	0.00	3,410.00	760.85	95,829.15	95.83
SubTotal : 5100 : Non Departmental	100,000.00	0.00	100,000.00	0.00	3,410.00	760.85	95,829.15	95.83
SubTotal : 0212 : Record Mgmt & Preservation - County Clerk	100,000.00	0.00	100,000.00	0.00	3,410.00	760.85	95,829.15	95.83
0214 : Record Mgmt & Preservation - District Clerk								
5100 : Non Departmental								
Operating Expenses :	60,000.00	0.00	60,000.00	0.00	2,270.77	10,061.15	45,968.08	76.61
SubTotal : 5100 : Non Departmental	60,000.00	0.00	60,000.00	0.00	2,270.77	10,061.15	45,968.08	76.61
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	60,000.00	0.00	60,000.00	0.00	2,270.77	10,061.15	45,968.08	76.61
0216 : Record Mgmt & Preservation - Recording								
4030 : County Clerk								
Personnel Services :	226,480.00	0.00	226,480.00	12,147.15	105,402.27	0.00	121,077.73	53.46
Operating Expenses :	400,000.00	0.00	400,000.00	0.00	156,135.62	194,610.60	49,253.78	12.31
Capital Outlay :	20,000.00	0.00	20,000.00	0.00	0.00	13,007.84	6,992.16	34.96
SubTotal : 4030 : County Clerk	646,480.00	0.00	646,480.00	12,147.15	261,537.89	207,618.44	177,323.67	27.43
SubTotal : 0216 : Record Mgmt & Preservation - Recording	646,480.00	0.00	646,480.00	12,147.15	261,537.89	207,618.44	177,323.67	27.43
0225 : Vital Statistics Preservation								
4030 : County Clerk								
Operating Expenses :	10,000.00	0.00	10,000.00	0.00	2,413.75	0.00	7,586.25	75.86
SubTotal : 4030 : County Clerk	10,000.00	0.00	10,000.00	0.00	2,413.75	0.00	7,586.25	75.86
SubTotal : 0225 : Vital Statistics Preservation	10,000.00	0.00	10,000.00	0.00	2,413.75	0.00	7,586.25	75.86
0240 : Election Services Contract								
5400 : Election								
Operating Expenses :	97,500.00	0.00	97,500.00	100.00	15,699.96	163.40	81,636.64	83.73
SubTotal : 5400 : Election	97,500.00	0.00	97,500.00	100.00	15,699.96	163.40	81,636.64	83.73
SubTotal : 0240 : Election Services Contract	97,500.00	0.00	97,500.00	100.00	15,699.96	163.40	81,636.64	83.73
0260 : District Attorney -- Forfeitures								
4760 : District Attorney								

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
Operating Expenses :	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00
SubTotal : 4760 : District Attorney	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00
SubTotal : 0260 : District Attorney -- Forfeitures	6,600.00	0.00	6,600.00	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	0.00	12,400.00	0.00	0.00	0.00	12,400.00	100.00
Capital Outlay :	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00
SubTotal : 6800 : STOP Special Crimes Unit	82,400.00	0.00	82,400.00	0.00	0.00	0.00	82,400.00	100.00
SubTotal : 0300 : STOP SCU -- Forfeitures	82,400.00	0.00	82,400.00	0.00	0.00	0.00	82,400.00	100.00
0330 : Juvenile Justice Alternative Education								
5980 : JJAEP								
Personnel Services :	390,788.00	0.00	390,788.00	20,803.96	163,876.88	0.00	226,911.12	58.07
Operating Expenses :	97,060.00	0.00	97,060.00	7,951.37	29,111.56	12,124.77	55,823.67	57.52
SubTotal : 5980 : JJAEP	487,848.00	0.00	487,848.00	28,755.33	192,988.44	12,124.77	282,734.79	57.96
SubTotal : 0330 : Juvenile Justice Alternative Education	487,848.00	0.00	487,848.00	28,755.33	192,988.44	12,124.77	282,734.79	57.96
0340 : Truancy Prevention and Diversion Fund								
5900 : Juv Truancy Case Manager								
Personnel Services :	69,074.00	0.00	69,074.00	5,734.92	30,206.81	0.00	38,867.19	56.27
Operating Expenses :	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
SubTotal : 5900 : Juv Truancy Case Manager	70,274.00	0.00	70,274.00	5,734.92	30,206.81	0.00	40,067.19	57.02
SubTotal : 0340 : Truancy Prevention and Diversion Fund	70,274.00	0.00	70,274.00	5,734.92	30,206.81	0.00	40,067.19	57.02
0350 : Juvenile Probation Fees								
5920 : Juv Probation								
Operating Expenses :	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00
Capital Outlay :	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00
SubTotal : 5920 : Juv Probation	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00
SubTotal : 0350 : Juvenile Probation Fees	42,000.00	0.00	42,000.00	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	0.00	5,980.00	0.00	0.00	1.00	5,979.00	99.98
SubTotal : 4550 : JP 1	5,980.00	0.00	5,980.00	0.00	0.00	1.00	5,979.00	99.98
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	5,980.00	0.00	5,980.00	0.00	0.00	1.00	5,979.00	99.98
0370 : Justice Court Pct 2 Assistance & Technology								
4560 : JP 2								

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
Operating Expenses :	4,936.00	0.00	4,936.00	78.48	553.17	383.83	3,999.00	81.02
SubTotal : 4560 : JP 2	4,936.00	0.00	4,936.00	78.48	553.17	383.83	3,999.00	81.02
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	4,936.00	0.00	4,936.00	78.48	553.17	383.83	3,999.00	81.02
0380 : Justice Court Pct 3 Assistance & Technology								
4570 : JP 3								
Operating Expenses :	11,480.00	0.00	11,480.00	409.99	599.94	732.05	10,148.01	88.40
SubTotal : 4570 : JP 3	11,480.00	0.00	11,480.00	409.99	599.94	732.05	10,148.01	88.40
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	11,480.00	0.00	11,480.00	409.99	599.94	732.05	10,148.01	88.40
0390 : Justice Court Pct 4 Assistance & Technology								
4580 : JP 4								
Operating Expenses :	727.00	0.00	727.00	0.07	0.07	0.93	726.00	99.86
SubTotal : 4580 : JP 4	727.00	0.00	727.00	0.07	0.07	0.93	726.00	99.86
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	727.00	0.00	727.00	0.07	0.07	0.93	726.00	99.86
0400 : Courthouse Security								
5620 : Courthouse Security								
Operating Expenses :	83,383.00	0.00	83,383.00	7,355.42	13,187.01	1,002.50	69,193.49	82.98
Capital Outlay :	41,617.00	0.00	41,617.00	0.00	0.00	0.00	41,617.00	100.00
SubTotal : 5620 : Courthouse Security	125,000.00	0.00	125,000.00	7,355.42	13,187.01	1,002.50	110,810.49	88.65
SubTotal : 0400 : Courthouse Security	125,000.00	0.00	125,000.00	7,355.42	13,187.01	1,002.50	110,810.49	88.65

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0410 : Justice Court Building Security								
4550 : JP 1								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4550 : JP 1	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
4560 : JP 2								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4560 : JP 2	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
4570 : JP 3								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4570 : JP 3	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
4580 : JP 4								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4580 : JP 4	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 0410 : Justice Court Building Security	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00
0415 : Court Facility Fund								
5100 : Non Departmental								
Operating Expenses :	54,137.00	0.00	54,137.00	0.00	0.00	0.00	54,137.00	100.00
SubTotal : 5100 : Non Departmental	54,137.00	0.00	54,137.00	0.00	0.00	0.00	54,137.00	100.00
SubTotal : 0415 : Court Facility Fund	54,137.00	0.00	54,137.00	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	0.00	12,787.00	0.00	2,968.75	0.00	9,818.25	76.78
SubTotal : 4100 : County Court At Law 1	12,787.00	0.00	12,787.00	0.00	2,968.75	0.00	9,818.25	76.78
4110 : County Court At Law 2								
Operating Expenses :	12,787.00	0.00	12,787.00	0.00	1,806.70	0.00	10,980.30	85.87
SubTotal : 4110 : County Court At Law 2	12,787.00	0.00	12,787.00	0.00	1,806.70	0.00	10,980.30	85.87
SubTotal : 0420 : Guardianship Fee Fund	25,574.00	0.00	25,574.00	0.00	4,775.45	0.00	20,798.55	81.33
0425 : Language Access Fund								
5100 : Non Departmental								
Operating Expenses :	18,572.00	0.00	18,572.00	0.00	0.00	0.00	18,572.00	100.00
SubTotal : 5100 : Non Departmental	18,572.00	0.00	18,572.00	0.00	0.00	0.00	18,572.00	100.00
SubTotal : 0425 : Language Access Fund	18,572.00	0.00	18,572.00	0.00	0.00	0.00	18,572.00	100.00
0430 : Court Reporter Service								
5100 : Non Departmental								
Operating Expenses :	62,066.00	0.00	62,066.00	0.00	0.00	0.00	62,066.00	100.00
SubTotal : 5100 : Non Departmental	62,066.00	0.00	62,066.00	0.00	0.00	0.00	62,066.00	100.00
SubTotal : 0430 : Court Reporter Service	62,066.00	0.00	62,066.00	0.00	0.00	0.00	62,066.00	100.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0435 : Judicial Education & Support								
5100 : Non Departmental								
Operating Expenses :	3,126.00	0.00	3,126.00	0.00	0.00	0.00	3,126.00	100.00
SubTotal : 5100 : Non Departmental	3,126.00	0.00	3,126.00	0.00	0.00	0.00	3,126.00	100.00
SubTotal : 0435 : Judicial Education & Support	3,126.00	0.00	3,126.00	0.00	0.00	0.00	3,126.00	100.00
0450 : Record Archives -- County Clerk								
4030 : County Clerk								
Operating Expenses :	500,000.00	0.00	500,000.00	0.00	427,950.98	0.00	72,049.02	14.41
SubTotal : 4030 : County Clerk	500,000.00	0.00	500,000.00	0.00	427,950.98	0.00	72,049.02	14.41
SubTotal : 0450 : Record Archives -- County Clerk	500,000.00	0.00	500,000.00	0.00	427,950.98	0.00	72,049.02	14.41
0460 : Record Archives -- District Clerk								
4500 : District Clerk								
Operating Expenses :	20,894.00	0.00	20,894.00	0.00	44,110.49	0.00	-23,216.49	-111.12
Capital Outlay :	20,894.00	0.00	20,894.00	0.00	13,271.27	0.00	7,622.73	36.48
SubTotal : 4500 : District Clerk	41,788.00	0.00	41,788.00	0.00	57,381.76	0.00	-15,593.76	-37.32
SubTotal : 0460 : Record Archives -- District Clerk	41,788.00	0.00	41,788.00	0.00	57,381.76	0.00	-15,593.76	-37.32
0470 : County & District Courts -- Technology								
4370 : 413th District Court								
Operating Expenses :	3,867.00	0.00	3,867.00	0.00	0.00	0.00	3,867.00	100.00
SubTotal : 4370 : 413th District Court	3,867.00	0.00	3,867.00	0.00	0.00	0.00	3,867.00	100.00
5100 : Non Departmental								
Operating Expenses :	991.00	0.00	991.00	0.00	0.00	0.00	991.00	100.00
SubTotal : 5100 : Non Departmental	991.00	0.00	991.00	0.00	0.00	0.00	991.00	100.00
SubTotal : 0470 : County & District Courts -- Technology	4,858.00	0.00	4,858.00	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	0.00	77,992.00	0.00	0.00	0.00	77,992.00	100.00
SubTotal : 4500 : District Clerk	77,992.00	0.00	77,992.00	0.00	0.00	0.00	77,992.00	100.00
SubTotal : 0490 : District Court Records Technology Fund	77,992.00	0.00	77,992.00	0.00	0.00	0.00	77,992.00	100.00
0500 : Pecan Valley Centers								
6700 : Pecan Valley Centers								
Operating Expenses :	15,280.00	0.00	15,280.00	0.00	0.00	0.00	15,280.00	100.00
SubTotal : 6700 : Pecan Valley Centers	15,280.00	0.00	15,280.00	0.00	0.00	0.00	15,280.00	100.00
SubTotal : 0500 : Pecan Valley Centers	15,280.00	0.00	15,280.00	0.00	0.00	0.00	15,280.00	100.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0530 : Capital Murder Reserve								
4370 : 413th District Court								
Operating Expenses :	160,000.00	0.00	160,000.00	57,234.17	126,624.17	9,264.74	24,111.09	15.07
SubTotal : 4370 : 413th District Court	160,000.00	0.00	160,000.00	57,234.17	126,624.17	9,264.74	24,111.09	15.07
SubTotal : 0530 : Capital Murder Reserve	160,000.00	0.00	160,000.00	57,234.17	126,624.17	9,264.74	24,111.09	15.07
0540 : Equipment Reserve								
5100 : Non Departmental								
Transfers Out :	0.00	-297,680.00	-297,680.00	215,987.00	215,987.00	0.00	-513,667.00	0.00
SubTotal : 5100 : Non Departmental	0.00	-297,680.00	-297,680.00	215,987.00	215,987.00	0.00	-513,667.00	0.00
SubTotal : 0540 : Equipment Reserve	0.00	-297,680.00	-297,680.00	215,987.00	215,987.00	0.00	-513,667.00	0.00
0550 : Indigent Health Care								
6440 : Indigent Health								
Personnel Services :	133,729.00	24,648.00	158,377.00	11,399.84	74,890.58	0.00	83,486.42	52.71
Operating Expenses :	1,822,350.00	0.00	1,822,350.00	-551.43	654,900.09	452,361.44	712,588.47	39.10
SubTotal : 6440 : Indigent Health	1,956,079.00	24,648.00	1,980,727.00	10,848.41	729,790.67	452,361.44	796,074.89	40.19
SubTotal : 0550 : Indigent Health Care	1,956,079.00	24,648.00	1,980,727.00	10,848.41	729,790.67	452,361.44	796,074.89	40.19
0560 : Step Program - LE								
5500 : Constable 1								
Personnel Services :	0.00	0.00	0.00	3,329.14	4,993.71	0.00	-4,993.71	0.00
SubTotal : 5500 : Constable 1	0.00	0.00	0.00	3,329.14	4,993.71	0.00	-4,993.71	0.00
5510 : Constable 2								
Personnel Services :	0.00	0.00	0.00	2,707.68	4,061.52	0.00	-4,061.52	0.00
SubTotal : 5510 : Constable 2	0.00	0.00	0.00	2,707.68	4,061.52	0.00	-4,061.52	0.00
5520 : Constable 3								
Personnel Services :	0.00	0.00	0.00	1,738.30	2,607.45	0.00	-2,607.45	0.00
SubTotal : 5520 : Constable 3	0.00	0.00	0.00	1,738.30	2,607.45	0.00	-2,607.45	0.00
5530 : Constable 4								
Personnel Services :	0.00	0.00	0.00	2,693.14	4,039.71	0.00	-4,039.71	0.00
SubTotal : 5530 : Constable 4	0.00	0.00	0.00	2,693.14	4,039.71	0.00	-4,039.71	0.00
5600 : Sheriff Administration and Patrol								
Personnel Services :	0.00	0.00	0.00	69,760.26	104,602.18	0.00	-104,602.18	0.00
SubTotal : 5600 : Sheriff Administration and Patrol	0.00	0.00	0.00	69,760.26	104,602.18	0.00	-104,602.18	0.00
6250 : SRO - Cleburne ISD								
Personnel Services :	0.00	0.00	0.00	1,419.60	2,129.40	0.00	-2,129.40	0.00
SubTotal : 6250 : SRO - Cleburne ISD	0.00	0.00	0.00	1,419.60	2,129.40	0.00	-2,129.40	0.00
6251 : SRO - JJAEP								

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
Personnel Services :	0.00	0.00	0.00	788.30	1,182.45	0.00	-1,182.45	0.00
SubTotal : 6251 : SRO - JJAEP	0.00	0.00	0.00	788.30	1,182.45	0.00	-1,182.45	0.00
SubTotal : 0560 : Step Program - LE	0.00	0.00	0.00	82,436.42	123,616.42	0.00	-123,616.42	0.00
0600 : Right Of Way								
6110 : Right Of Way Acquisition								
Capital Outlay :	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00
SubTotal : 6110 : Right Of Way Acquisition	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00
SubTotal : 0600 : Right Of Way	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00
0800 : General Debt Service								
6100 : General Debt Service								
Operating Expenses :	300.00	0.00	300.00	0.00	800.00	0.00	-500.00	-166.67
Debt Service :	1,643,676.00	0.00	1,643,676.00	0.00	1,474,604.80	169,071.20	0.00	0.00
SubTotal : 6100 : General Debt Service	1,643,976.00	0.00	1,643,976.00	0.00	1,475,404.80	169,071.20	-500.00	-0.03
SubTotal : 0800 : General Debt Service	1,643,976.00	0.00	1,643,976.00	0.00	1,475,404.80	169,071.20	-500.00	-0.03
0890 : Historical Commission								
6500 : Historical Commission								
Operating Expenses :	42,000.00	-19,200.00	22,800.00	3,003.77	5,089.97	2,149.95	15,560.08	68.25
Capital Outlay :	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00
SubTotal : 6500 : Historical Commission	42,000.00	0.00	42,000.00	3,003.77	24,289.97	2,149.95	15,560.08	37.05
SubTotal : 0890 : Historical Commission	42,000.00	0.00	42,000.00	3,003.77	24,289.97	2,149.95	15,560.08	37.05
0895 : Veterans Service - Juror Donations								
4050 : Veterans Service								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	962.03	0.00	4,037.97	80.76
SubTotal : 4050 : Veterans Service	5,000.00	0.00	5,000.00	0.00	962.03	0.00	4,037.97	80.76
SubTotal : 0895 : Veterans Service - Juror Donations	5,000.00	0.00	5,000.00	0.00	962.03	0.00	4,037.97	80.76

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
1020 : Pre-Trial Bond Supervision								
5700 : Adult Probation								
Personnel Services :	217,087.00	0.00	217,087.00	11,930.27	95,790.44	0.00	121,296.56	55.88
Operating Expenses :	45,300.00	0.00	45,300.00	2,058.00	29,412.44	3,821.25	12,066.31	26.64
SubTotal : 5700 : Adult Probation	262,387.00	0.00	262,387.00	13,988.27	125,202.88	3,821.25	133,362.87	50.83
SubTotal : 1020 : Pre-Trial Bond Supervision	262,387.00	0.00	262,387.00	13,988.27	125,202.88	3,821.25	133,362.87	50.83
1110 : STOP SCU -- Operations								
6800 : STOP Special Crimes Unit								
Operating Expenses :	213,963.00	0.00	213,963.00	14,512.28	75,610.70	58,791.74	79,560.56	37.18
SubTotal : 6800 : STOP Special Crimes Unit	213,963.00	0.00	213,963.00	14,512.28	75,610.70	58,791.74	79,560.56	37.18
SubTotal : 1110 : STOP SCU -- Operations	213,963.00	0.00	213,963.00	14,512.28	75,610.70	58,791.74	79,560.56	37.18
Grand Total :	120,489,729.66	873,228.31	121,375,666.31	8,376,469.92	62,081,181.56	12,394,180.77	46,869,397.52	38.62

Johnson County
Budget Revenue Report (Unaudited)

To Date: 04/30/2024
 From Account: 0100
 To Account: 1110
 Run Date: 05/07/2024
 User: babdalla

Report By: Fund, Class

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0100 : General Fund							
Taxes :	70,999,836.00	0.00	70,999,836.00	772,732.01	70,601,569.70	398,266.30	0.56
Intergovernmental :	13,183,042.00	0.00	13,183,042.00	3,564,994.70	8,232,987.11	4,950,054.89	37.55
Miscellaneous :	642,987.00	0.00	642,987.00	37,008.97	1,469,800.33	-826,813.33	-128.59
Fees :	6,906,600.00	0.00	6,906,600.00	1,428,562.25	5,962,057.81	944,542.19	13.68
Fines :	713,000.00	0.00	713,000.00	0.00	427,051.04	285,948.96	40.11
Investment Income :	2,288,000.00	0.00	2,288,000.00	354,978.42	2,359,077.66	-71,077.66	-3.11
Sale of Assets :	85,000.00	0.00	85,000.00	24,976.55	37,486.49	47,513.51	55.90
Transfers In :	579,263.00	-297,680.00	281,583.00	270,446.74	542,878.77	-261,295.77	-92.80
SubTotal : 0100 : General Fund	95,397,728.00	-297,680.00	95,100,048.00	6,453,699.64	89,632,908.91	5,467,139.09	5.75
0110 : Health Reimbursement Account							
Investment Income :	6,000.00	0.00	6,000.00	0.00	2,896.85	3,103.15	51.72
SubTotal : 0110 : Health Reimbursement Account	6,000.00	0.00	6,000.00	0.00	2,896.85	3,103.15	51.72
0119 : Healthcare Fund							
Miscellaneous :	0.00	0.00	0.00	813,331.48	5,569,228.41	-5,569,228.41	0.00
Investment Income :	0.00	0.00	0.00	47,421.08	350,897.03	-350,897.03	0.00
SubTotal : 0119 : Healthcare Fund	0.00	0.00	0.00	860,752.56	5,920,125.44	-5,920,125.44	0.00
0140 : Law Library							
Fees :	100,000.00	0.00	100,000.00	0.00	54,701.49	45,298.51	45.30
Investment Income :	3,000.00	0.00	3,000.00	0.00	1,991.72	1,008.28	33.61
SubTotal : 0140 : Law Library	103,000.00	0.00	103,000.00	0.00	56,693.21	46,306.79	44.96
0150 : Road and Bridge Pct 1							
Taxes :	2,775,932.00	0.00	2,775,932.00	28,576.29	2,757,046.57	18,885.43	0.68
Intergovernmental :	547,700.00	0.00	547,700.00	49,960.00	365,652.39	182,047.61	33.24
Miscellaneous :	50,000.00	0.00	50,000.00	18,177.88	21,288.28	28,711.72	57.42
Investment Income :	71,900.00	0.00	71,900.00	12,343.26	66,265.64	5,634.36	7.84
Transfers In :	48,000.00	0.00	48,000.00	0.00	75,000.00	-27,000.00	-56.25
SubTotal : 0150 : Road and Bridge Pct 1	3,493,532.00	0.00	3,493,532.00	109,057.43	3,285,252.88	208,279.12	5.96

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0160 : Road and Bridge Pct 2							
Taxes :	2,329,538.00	0.00	2,329,538.00	23,964.69	2,312,117.87	17,420.13	0.75
Intergovernmental :	505,700.00	0.00	505,700.00	45,963.20	337,741.99	167,958.01	33.21
Miscellaneous :	38,700.00	0.00	38,700.00	18,177.88	18,696.28	20,003.72	51.69
Investment Income :	102,300.00	0.00	102,300.00	17,557.37	105,648.00	-3,348.00	-3.27
Sale of Assets :	0.00	0.00	0.00	17,100.00	17,100.00	-17,100.00	0.00
SubTotal : 0160 : Road and Bridge Pct 2	2,976,238.00	0.00	2,976,238.00	122,763.14	2,791,304.14	184,933.86	6.21
0170 : Road and Bridge Pct 3							
Taxes :	2,777,932.00	0.00	2,777,932.00	28,576.31	2,757,046.66	20,885.34	0.75
Intergovernmental :	546,700.00	0.00	546,700.00	50,745.75	370,366.99	176,333.01	32.25
Miscellaneous :	61,000.00	0.00	61,000.00	21,243.53	28,113.13	32,886.87	53.91
Investment Income :	62,100.00	0.00	62,100.00	14,174.51	77,537.83	-15,437.83	-24.86
Sale of Assets :	0.00	0.00	0.00	0.00	15,399.50	-15,399.50	0.00
SubTotal : 0170 : Road and Bridge Pct 3	3,447,732.00	0.00	3,447,732.00	114,740.10	3,248,464.11	199,267.89	5.78
0180 : Road and Bridge Pct 4							
Taxes :	2,995,143.00	0.00	2,995,143.00	30,814.94	2,973,031.53	22,111.47	0.74
Intergovernmental :	586,700.00	0.00	586,700.00	53,956.80	393,562.76	193,137.24	32.92
Miscellaneous :	58,000.00	0.00	58,000.00	19,473.89	28,243.09	29,756.91	51.31
Investment Income :	72,200.00	0.00	72,200.00	14,905.02	85,464.50	-13,264.50	-18.37
SubTotal : 0180 : Road and Bridge Pct 4	3,712,043.00	0.00	3,712,043.00	119,150.65	3,480,301.88	231,741.12	6.24
0212 : Record Mgmt & Preservation - County Clerk							
Fees :	40,000.00	0.00	40,000.00	0.00	21,503.45	18,496.55	46.24
Investment Income :	10,000.00	0.00	10,000.00	1,344.55	12,788.33	-2,788.33	-27.88
SubTotal : 0212 : Record Mgmt & Preservation - County Clerk	50,000.00	0.00	50,000.00	1,344.55	34,291.78	15,708.22	31.42
0214 : Record Mgmt & Preservation - District Clerk							
Fees :	82,000.00	0.00	82,000.00	0.00	41,165.19	40,834.81	49.80
Investment Income :	2,000.00	0.00	2,000.00	0.00	1,868.70	131.30	6.57
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	84,000.00	0.00	84,000.00	0.00	43,033.89	40,966.11	48.77

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0216 : Record Mgmt & Preservation - Recording							
Fees :	350,000.00	0.00	350,000.00	0.00	171,560.00	178,440.00	50.98
Investment Income :	90,000.00	0.00	90,000.00	11,347.68	85,035.84	4,964.16	5.52
SubTotal : 0216 : Record Mgmt & Preservation - Recording	440,000.00	0.00	440,000.00	11,347.68	256,595.84	183,404.16	41.68
0225 : Vital Statistics Preservation							
Fees :	10,000.00	0.00	10,000.00	0.00	4,659.00	5,341.00	53.41
Investment Income :	800.00	0.00	800.00	0.00	534.26	265.74	33.22
SubTotal : 0225 : Vital Statistics Preservation	10,800.00	0.00	10,800.00	0.00	5,193.26	5,606.74	51.91
0240 : Election Services Contract							
Intergovernmental :	0.00	0.00	0.00	2,718.38	7,366.74	-7,366.74	0.00
Miscellaneous :	0.00	0.00	0.00	3,500.00	60,225.05	-60,225.05	0.00
Investment Income :	20,000.00	0.00	20,000.00	861.43	14,226.87	5,773.13	28.87
SubTotal : 0240 : Election Services Contract	20,000.00	0.00	20,000.00	7,079.81	81,818.66	-61,818.66	-309.09
0250 : STOP SCU -- Federal Forfeitures							
Investment Income :	100.00	0.00	100.00	0.00	0.00	100.00	100.00
SubTotal : 0250 : STOP SCU -- Federal Forfeitures	100.00	0.00	100.00	0.00	0.00	100.00	100.00
0255 : Sheriff - Federal Forfeitures							
Investment Income :	0.00	0.00	0.00	0.00	58.91	-58.91	0.00
SubTotal : 0255 : Sheriff - Federal Forfeitures	0.00	0.00	0.00	0.00	58.91	-58.91	0.00
0260 : District Attorney -- Forfeitures							
Miscellaneous :	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00
Investment Income :	3,200.00	0.00	3,200.00	0.00	1,579.71	1,620.29	50.63
SubTotal : 0260 : District Attorney -- Forfeitures	3,200.00	0.00	3,200.00	1,500.00	3,079.71	120.29	3.76
0280 : Sheriff -- Forfeitures							
Investment Income :	80.00	0.00	80.00	0.00	76.97	3.03	3.79
SubTotal : 0280 : Sheriff -- Forfeitures	80.00	0.00	80.00	0.00	76.97	3.03	3.79
0300 : STOP SCU -- Forfeitures							
Miscellaneous :	0.00	0.00	0.00	70,330.70	117,432.27	-117,432.27	0.00
Investment Income :	10,000.00	0.00	10,000.00	3,051.61	21,523.01	-11,523.01	-115.23
SubTotal : 0300 : STOP SCU -- Forfeitures	10,000.00	0.00	10,000.00	73,382.31	138,955.28	-128,955.28	-1,289.55
0330 : Juvenile Justice Alternative Education							
Intergovernmental :	40,000.00	0.00	40,000.00	0.00	20,640.00	19,360.00	48.40
Investment Income :	800.00	0.00	800.00	0.00	441.95	358.05	44.76

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
Transfers In :	319,601.00	0.00	319,601.00	0.00	0.00	319,601.00	100.00
SubTotal : 0330 : Juvenile Justice Alternative Education	360,401.00	0.00	360,401.00	0.00	21,081.95	339,319.05	94.15
0340 : Truancy Prevention and Diversion Fund							
Fees :	14,000.00	0.00	14,000.00	0.00	7,597.50	6,402.50	45.73
Investment Income :	900.00	0.00	900.00	0.00	514.65	385.35	42.82
Transfers In :	38,144.00	0.00	38,144.00	0.00	38,144.00	0.00	0.00
SubTotal : 0340 : Truancy Prevention and Diversion Fund	53,044.00	0.00	53,044.00	0.00	46,256.15	6,787.85	12.80
0350 : Juvenile Probation Fees							
Fees :	9,600.00	0.00	9,600.00	425.00	3,003.97	6,596.03	68.71
Investment Income :	5,000.00	0.00	5,000.00	651.98	4,940.71	59.29	1.19
SubTotal : 0350 : Juvenile Probation Fees	14,600.00	0.00	14,600.00	1,076.98	7,944.68	6,655.32	45.58
0355 : Unclaimed Juvenile Restitution Fund							
Investment Income :	0.00	0.00	0.00	0.00	16.87	-16.87	0.00
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	0.00	0.00	0.00	0.00	16.87	-16.87	0.00
0360 : Justice Court Pct 1 Assistance & Technology							
Fees :	2,400.00	0.00	2,400.00	0.00	1,803.17	596.83	24.87
Investment Income :	2,000.00	0.00	2,000.00	0.00	927.71	1,072.29	53.62
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	4,400.00	0.00	4,400.00	0.00	2,730.88	1,669.12	37.94
0370 : Justice Court Pct 2 Assistance & Technology							
Fees :	2,300.00	0.00	2,300.00	0.00	913.51	1,386.49	60.28
Investment Income :	1,000.00	0.00	1,000.00	0.00	507.01	492.99	49.30
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	3,300.00	0.00	3,300.00	0.00	1,420.52	1,879.48	56.95

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0380 : Justice Court Pct 3 Assistance & Technology							
Fees :	4,300.00	0.00	4,300.00	0.00	1,782.54	2,517.46	58.55
Investment Income :	2,000.00	0.00	2,000.00	0.00	1,068.65	931.35	46.57
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	6,300.00	0.00	6,300.00	0.00	2,851.19	3,448.81	54.74
0390 : Justice Court Pct 4 Assistance & Technology							
Fees :	2,500.00	0.00	2,500.00	0.00	1,460.53	1,039.47	41.58
Investment Income :	2,000.00	0.00	2,000.00	0.00	1,224.95	775.05	38.75
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	4,500.00	0.00	4,500.00	0.00	2,685.48	1,814.52	40.32
0395 : County Specialty Court							
Fees :	16,000.00	0.00	16,000.00	0.00	9,444.49	6,555.51	40.97
Investment Income :	500.00	0.00	500.00	0.00	614.30	-114.30	-22.86
SubTotal : 0395 : County Specialty Court	16,500.00	0.00	16,500.00	0.00	10,058.79	6,441.21	39.04
0400 : Courthouse Security							
Fees :	119,000.00	0.00	119,000.00	0.00	51,838.03	67,161.97	56.44
Investment Income :	6,000.00	0.00	6,000.00	0.00	2,909.76	3,099.24	51.65
SubTotal : 0400 : Courthouse Security	125,000.00	0.00	125,000.00	0.00	54,738.79	70,261.21	56.21
0410 : Justice Court Building Security							
Fees :	180.00	0.00	180.00	0.00	81.49	98.51	54.73
Investment Income :	2,000.00	0.00	2,000.00	0.00	1,215.86	784.14	39.21
SubTotal : 0410 : Justice Court Building Security	2,180.00	0.00	2,180.00	0.00	1,297.35	882.65	40.49
0415 : Court Facility Fund							
Fees :	59,000.00	0.00	59,000.00	0.00	30,558.82	28,441.18	48.21
Investment Income :	1,000.00	0.00	1,000.00	0.00	1,443.07	-443.07	-44.31
SubTotal : 0415 : Court Facility Fund	60,000.00	0.00	60,000.00	0.00	32,001.89	27,998.11	46.66
0420 : Guardianship Fee Fund							
Fees :	20,600.00	0.00	20,600.00	0.00	9,521.03	11,078.97	53.78
Investment Income :	1,000.00	0.00	1,000.00	0.00	534.03	465.97	46.60
SubTotal : 0420 : Guardianship Fee Fund	21,600.00	0.00	21,600.00	0.00	10,055.06	11,544.94	53.45
0425 : Language Access Fund							
Fees :	20,000.00	0.00	20,000.00	0.00	10,394.82	9,605.18	48.03
Investment Income :	400.00	0.00	400.00	0.00	460.47	-60.47	-15.12
SubTotal : 0425 : Language Access Fund	20,400.00	0.00	20,400.00	0.00	10,855.29	9,544.71	46.79

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0430 : Court Reporter Service							
Fees :	75,000.00	0.00	75,000.00	0.00	39,615.15	35,384.85	47.18
Investment Income :	1,000.00	0.00	1,000.00	0.00	1,897.23	-897.23	-89.72
SubTotal : 0430 : Court Reporter Service	76,000.00	0.00	76,000.00	0.00	41,512.38	34,487.62	45.38
0435 : Judicial Education & Support							
Fees :	2,700.00	0.00	2,700.00	0.00	1,145.17	1,554.83	57.59
Investment Income :	60.00	0.00	60.00	0.00	63.92	-3.92	-6.53
SubTotal : 0435 : Judicial Education & Support	2,760.00	0.00	2,760.00	0.00	1,209.09	1,550.91	56.19
0450 : Record Archives -- County Clerk							
Fees :	360,000.00	0.00	360,000.00	0.00	171,490.00	188,510.00	52.36
Investment Income :	30,000.00	0.00	30,000.00	1,706.61	15,294.96	14,705.04	49.02
SubTotal : 0450 : Record Archives -- County Clerk	390,000.00	0.00	390,000.00	1,706.61	186,784.96	203,215.04	52.11
0460 : Record Archives -- District Clerk							
Fees :	1,000.00	0.00	1,000.00	0.00	297.16	702.84	70.28
Investment Income :	2,000.00	0.00	2,000.00	0.00	758.48	1,241.52	62.08
SubTotal : 0460 : Record Archives -- District Clerk	3,000.00	0.00	3,000.00	0.00	1,055.64	1,944.36	64.81
0470 : County & District Courts -- Technology							
Fees :	3,700.00	0.00	3,700.00	0.00	2,192.68	1,507.32	40.74
Investment Income :	200.00	0.00	200.00	0.00	173.15	26.85	13.43
SubTotal : 0470 : County & District Courts -- Technology	3,900.00	0.00	3,900.00	0.00	2,365.83	1,534.17	39.34
0480 : Court Records Preservation -- Digital							
Fees :	0.00	0.00	0.00	0.00	795.47	-795.47	0.00
Investment Income :	10,000.00	0.00	10,000.00	555.15	7,522.19	2,477.81	24.78
SubTotal : 0480 : Court Records Preservation -- Digital	10,000.00	0.00	10,000.00	555.15	8,317.66	1,682.34	16.82

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0490 : District Court Records Technology Fund							
Fees :	0.00	0.00	0.00	0.00	435.88	-435.88	0.00
Investment Income :	6,000.00	0.00	6,000.00	0.00	2,412.30	3,587.70	59.80
SubTotal : 0490 : District Court Records Technology Fund	6,000.00	0.00	6,000.00	0.00	2,848.18	3,151.82	52.53
0500 : Pecan Valley Centers							
Miscellaneous :	5,800.00	0.00	5,800.00	490.80	3,435.60	2,364.40	40.77
Investment Income :	300.00	0.00	300.00	0.00	250.48	49.52	16.51
SubTotal : 0500 : Pecan Valley Centers	6,100.00	0.00	6,100.00	490.80	3,686.08	2,413.92	39.57
0530 : Capital Murder Reserve							
Investment Income :	54,300.00	0.00	54,300.00	6,610.44	70,161.83	-15,861.83	-29.21
Transfers In :	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00
SubTotal : 0530 : Capital Murder Reserve	654,300.00	0.00	654,300.00	6,610.44	670,161.83	-15,861.83	-2.42
0540 : Equipment Reserve							
Investment Income :	0.00	0.00	0.00	0.00	7,488.68	-7,488.68	0.00
Transfers In :	1,184,312.00	0.00	1,184,312.00	0.00	1,184,312.00	0.00	0.00
SubTotal : 0540 : Equipment Reserve	1,184,312.00	0.00	1,184,312.00	0.00	1,191,800.68	-7,488.68	-0.63
0550 : Indigent Health Care							
Taxes :	1,724,179.00	0.00	1,724,179.00	18,767.84	1,714,744.77	9,434.23	0.55
Intergovernmental :	100,000.00	0.00	100,000.00	103,149.30	103,149.30	-3,149.30	-3.15
Investment Income :	131,900.00	0.00	131,900.00	13,602.56	110,851.98	21,048.02	15.96
SubTotal : 0550 : Indigent Health Care	1,956,079.00	0.00	1,956,079.00	135,519.70	1,928,746.05	27,332.95	1.40
0555 : Opioid Remediation							
Investment Income :	0.00	0.00	0.00	0.00	1,586.82	-1,586.82	0.00
SubTotal : 0555 : Opioid Remediation	0.00	0.00	0.00	0.00	1,586.82	-1,586.82	0.00
0600 : Right Of Way							
Investment Income :	11,700.00	0.00	11,700.00	2,065.84	37,798.37	-26,098.37	-223.06
SubTotal : 0600 : Right Of Way	11,700.00	0.00	11,700.00	2,065.84	37,798.37	-26,098.37	-223.06
0800 : General Debt Service							
Taxes :	1,635,976.00	0.00	1,635,976.00	15,406.25	1,407,610.92	228,365.08	13.96
Investment Income :	8,000.00	0.00	8,000.00	0.00	4,468.59	3,531.41	44.14
SubTotal : 0800 : General Debt Service	1,643,976.00	0.00	1,643,976.00	15,406.25	1,412,079.51	231,896.49	14.11
0890 : Historical Commission							
Investment Income :	1,000.00	0.00	1,000.00	0.00	753.32	246.68	24.67
Transfers In :	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
SubTotal : 0890 : Historical Commission	11,000.00	0.00	11,000.00	0.00	10,753.32	246.68	2.24

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0895 : Veterans Service - Juror Donations							
Miscellaneous :	7,000.00	0.00	7,000.00	100.00	3,252.00	3,748.00	53.54
Investment Income :	100.00	0.00	100.00	0.00	166.88	-66.88	-66.88
SubTotal : 0895 : Veterans Service - Juror Donations	7,100.00	0.00	7,100.00	100.00	3,418.88	3,681.12	51.85
1020 : Pre-Trial Bond Supervision							
Miscellaneous :	222,800.00	0.00	222,800.00	20,782.50	124,573.18	98,226.82	44.09
Investment Income :	10,000.00	0.00	10,000.00	100.50	6,144.51	3,855.49	38.56
SubTotal : 1020 : Pre-Trial Bond Supervision	232,800.00	0.00	232,800.00	20,883.00	130,717.69	102,082.31	43.85
1110 : STOP SCU -- Operations							
Intergovernmental :	44,203.00	0.00	44,203.00	0.00	44,203.08	-0.08	0.00
Miscellaneous :	0.00	0.00	0.00	76.04	731.24	-731.24	0.00
Investment Income :	6,000.00	0.00	6,000.00	0.00	3,095.87	2,904.13	48.40
Transfers In :	90,504.00	0.00	90,504.00	0.00	90,504.00	0.00	0.00
SubTotal : 1110 : STOP SCU -- Operations	140,707.00	0.00	140,707.00	76.04	138,534.19	2,172.81	1.54
Grand Total :	116,786,412.00	-297,680.00	116,488,732.00	8,059,308.68	114,958,423.77	1,530,308.23	1.31

Johnson County

Statement of Net Assets - For Fund General Fund - Governmental consolidated
For Period Ending 04/30/2024
(Unaudited)

Total

Assets

Cash and Cash Equivalents

Cash in Bank

Cash In Bank	5,866,176.05	0.00	0.00	0.00	5,866,176.05
Cash In Bank - Credit Cards	627.96	0.00	0.00	0.00	627.96
Disbursements Account	1,653.71	0.00	0.00	0.00	1,653.71
Employee Benefits Disbursements Account	62,139.14	0.00	0.00	0.00	62,139.14
Money Market - FFB	52,333,003.03	0.00	0.00	0.00	52,333,003.03
Payroll Disbursements Account	2,561.41	0.00	0.00	0.00	2,561.41
Total Cash in Bank	58,266,161.30	0.00	0.00	0.00	58,266,161.30

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	5,017,188.54	0.00	0.00	0.00	5,017,188.54
Investments - Texas Class	2,702,115.41	0.00	0.00	0.00	2,702,115.41
Total Cash in Pools	7,719,303.95	0.00	0.00	0.00	7,719,303.95

Investments

Fixed Income Investments MBS	13,707,759.14	0.00	0.00	0.00	13,707,759.14
Fixed Income Investments AFS	8,625,589.31	0.00	0.00	0.00	8,625,589.31
Total Investments	22,333,348.45	0.00	0.00	0.00	22,333,348.45

Total Cash and Cash Equivalents

88,329,113.70 **0.00** **0.00** **0.00** **88,329,113.70**

Receivables

Grants Receivable

Grants Receivable	6,298.49	0.00	0.00	0.00	6,298.49
Total Grants Receivable	6,298.49	0.00	0.00	0.00	6,298.49

Due From Other Funds

Due From Other Funds	1,211,000.00	0.00	0.00	0.00	1,211,000.00
Total Due From Other Funds	1,211,000.00	0.00	0.00	0.00	1,211,000.00

Due from Others

Due From Others	5,672.12	0.00	0.00	0.00	5,672.12
Due From Others - FSA(s) Prefund	10,369.33	0.00	0.00	0.00	10,369.33
Total Due from Others	16,041.45	0.00	0.00	0.00	16,041.45

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

2,085,049.59 **0.00** **0.00** **0.00** **2,085,049.59**

Other Assets					
Prepaid Expenditure					
Prepaid Postage	45,011.31	0.00	0.00	0.00	45,011.31
Prepaid	208,695.04	0.00	0.00	0.00	208,695.04
Prepaid Tolls	500.00	0.00	0.00	0.00	500.00
Total Prepaid Expenditure	254,206.35	0.00	0.00	0.00	254,206.35
Total Other Assets	254,206.35	0.00	0.00	0.00	254,206.35
Total Assets	90,668,369.64	0.00	0.00	0.00	90,668,369.64
Liability					
Accounts Payable					
Accounts Payable					
Accounts Payable	515,927.88	0.00	0.00	0.00	515,927.88
Total Accounts Payable	515,927.88	0.00	0.00	0.00	515,927.88
Total Accounts Payable	515,927.88	0.00	0.00	0.00	515,927.88
Accrued Liabilities Payable					
Accrued Liabilities Payable					
Due To Others	251,910.49	0.00	0.00	0.00	251,910.49
Insurance Payable	2,849.95	0.00	0.00	0.00	2,849.95
Total Accrued Liabilities Payable	254,760.44	0.00	0.00	0.00	254,760.44
Total Accrued Liabilities Payable	254,760.44	0.00	0.00	0.00	254,760.44
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
Other Current Liabilities					
Other Current Liabilities					
Employee Limited FSA Payable	192.07	0.00	0.00	0.00	192.07
Employee FSA Payable	8,573.89	0.00	0.00	0.00	8,573.89
Employee Dependent FSA Payable	3,947.93	0.00	0.00	0.00	3,947.93
Total Other Current Liabilities	12,713.89	0.00	0.00	0.00	12,713.89
Total Other Current Liabilities	12,713.89	0.00	0.00	0.00	12,713.89
Total Liability	1,486,188.77	0.00	0.00	0.00	1,486,188.77
Equity					
Excess (deficiency) of revenues over (under) expenditures	40,926,396.29	0.00	0.00	0.00	40,926,396.29
Fund Balance					
Fund Balance					
Encumbrances	(5,482,156.14)	0.00	0.00	0.00	(5,482,156.14)
Reserve For Encumbrances	5,482,156.14	0.00	0.00	0.00	5,482,156.14
Fund Balance	48,255,784.58	0.00	0.00	0.00	48,255,784.58
Total Fund Balance	48,255,784.58	0.00	0.00	0.00	48,255,784.58
Total Fund Balance	48,255,784.58	0.00	0.00	0.00	48,255,784.58
Total Equity	89,182,180.87	0.00	0.00	0.00	89,182,180.87
Total of Liabilities and Fund balances	90,668,369.64	0.00	0.00	0.00	90,668,369.64

Johnson County, Texas
All Outstanding Debt for FY 2024
Individual Debt Service Schedules
as of April 30, 2024

General Obligation Refunding Bonds, Taxable Series 2021
Callable on 2/15/2031 @ par

Fiscal Year	Principal	Interest	Annual Debt Service
2024	0	150,020	150,020
2025	205,000	296,965	501,965
2026	1,360,000	280,290	1,640,290
2027	1,390,000	252,790	1,642,790
2028	1,415,000	224,740	1,639,740
2029	1,445,000	196,140	1,641,140
2030	1,470,000	166,990	1,636,990
2031	1,505,000	137,240	1,642,240
2032	1,530,000	108,420	1,638,420
2033	1,560,000	79,830	1,639,830
2034	1,590,000	49,110	1,639,110
2035	1,620,000	16,605	1,636,605
	15,090,000	1,959,140	17,049,140

Certificates of Obligation, Taxable Series 2015
Non Callable

Fiscal Year	Principal	Interest	Annual Debt Service
2024	0	19,051	19,051
2025	1,120,000	19,051	1,139,051
	1,120,000	38,102	1,158,102

Johnson County, Texas
All Outstanding Debt for FY 2024
Individual Debt Service Schedules
as of October 1, 2023

General Obligation Refunding Bonds, Taxable Series 2021
 Callable on 2/15/2031 @ par

Fiscal Year	Principal	Interest	Annual Debt Service
2024	200,000	303,040	503,040
2025	205,000	296,965	501,965
2026	1,360,000	280,290	1,640,290
2027	1,390,000	252,790	1,642,790
2028	1,415,000	224,740	1,639,740
2029	1,445,000	196,140	1,641,140
2030	1,470,000	166,990	1,636,990
2031	1,505,000	137,240	1,642,240
2032	1,530,000	108,420	1,638,420
2033	1,560,000	79,830	1,639,830
2034	1,590,000	49,110	1,639,110
2035	1,620,000	16,605	1,636,605
	15,290,000	2,112,160	17,402,160

Certificates of Obligation, Taxable Series 2015
 Non Callable

Fiscal Year	Principal	Interest	Annual Debt Service
2024	1,085,000	55,636	1,140,636
2025	1,120,000	19,051	1,139,051
	2,205,000	74,687	2,279,687