



June 10, 2024

Johnson County
Authorized Spending Report
(Unaudited)

To Date: 05/31/2024
From Account: 0100
To Account: 1110
Run Date: 06/04/2024
User: babdalla

Report By: Fund, Department, Class

	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
Segments								
0100 : General Fund								
4030 : County Clerk								
Personnel Services :	2,445,250.00	474,312.00	2,919,562.00	308,473.04	1,742,096.81	0.00	1,177,465.19	40.33
Operating Expenses :	95,363.00	0.00	95,363.00	11,124.48	43,599.41	7,690.44	44,073.15	46.22
Capital Outlay :	0.00	0.00	0.00	0.00	0.00	0.00	-5,695.76	0.00
SubTotal : 4030 : County Clerk	2,540,613.00	474,312.00	3,014,925.00	319,597.52	1,785,696.22	7,690.44	1,215,842.58	40.33
4040 : County Judge								
Personnel Services :	487,125.00	62,620.00	549,745.00	60,918.81	352,294.96	0.00	197,450.04	35.92
Operating Expenses :	15,085.00	5,000.00	20,085.00	877.92	10,367.49	176.00	9,541.51	47.51
SubTotal : 4040 : County Judge	502,210.00	67,620.00	569,830.00	61,796.73	362,662.45	176.00	206,991.55	36.33
4045 : County Commissioners								
Personnel Services :	620,074.00	36,972.00	657,046.00	71,809.50	415,250.90	0.00	241,795.10	36.80
SubTotal : 4045 : County Commissioners	620,074.00	36,972.00	657,046.00	71,809.50	415,250.90	0.00	241,795.10	36.80
4050 : Veterans Service								
Personnel Services :	283,639.00	12,824.00	296,463.00	33,066.34	187,054.22	0.00	109,408.78	36.91
Operating Expenses :	17,850.00	0.00	17,850.00	3.90	2,839.61	2,277.96	12,732.43	71.33
SubTotal : 4050 : Veterans Service	301,489.00	12,824.00	314,313.00	33,070.24	189,893.83	2,277.96	122,141.21	38.86
4060 : Emergency Management								
Personnel Services :	194,391.00	24,648.00	219,039.00	24,462.35	140,198.88	0.00	78,840.12	35.99
Operating Expenses :	24,459.00	0.00	24,459.00	0.00	16,997.28	2,716.23	4,745.49	19.40
Capital Outlay :	0.00	0.00	0.00	0.00	0.00	12,125.03	-12,125.03	0.00
SubTotal : 4060 : Emergency Management	218,850.00	24,648.00	243,498.00	24,462.35	157,196.16	14,841.26	71,460.58	29.35
4065 : Radio Management								
Personnel Services :	92,565.00	12,324.00	104,889.00	12,124.13	70,662.95	0.00	34,226.05	32.63
Operating Expenses :	522,321.00	32,885.00	555,206.00	223.11	529,324.44	1,578.81	24,792.49	4.47
SubTotal : 4065 : Radio Management	614,886.00	45,209.00	660,095.00	12,347.24	599,987.39	1,578.81	59,018.54	8.94
4068 : Engineering								
Personnel Services :	167,768.00	12,324.00	180,092.00	20,939.58	121,769.32	0.00	58,322.68	32.39
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	20,939.58	122,761.26	0.00	62,430.74	33.71
4070 : Public Works								
Personnel Services :	766,941.00	152,561.00	919,502.00	90,311.23	499,239.14	0.00	420,262.86	45.71
Operating Expenses :	42,800.00	-520.00	42,280.00	2,861.78	28,887.26	2,287.01	11,105.73	26.27
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	93,173.01	534,472.86	2,287.01	431,369.13	44.56
4071 : Facilities Management								
Personnel Services :	1,459,232.00	311,600.00	1,770,832.00	177,725.09	1,037,588.18	0.00	733,243.82	41.41
Operating Expenses :	3,047,027.00	-175,198.00	2,871,829.00	263,361.53	1,270,752.74	1,152,817.10	448,259.16	15.61
Capital Outlay :	97,054.00	421,897.24	518,951.24	8,760.62	57,283.31	185,276.00	276,391.93	53.26
SubTotal : 4071 : Facilities Management	4,603,313.00	558,299.24	5,161,612.24	449,847.24	2,365,624.23	1,338,093.10	1,457,894.91	28.25

	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
SubTotal : 4071 : Facilities Management								
4080 : Purchasing	666,526.00	86,268.00	752,794.00	72,614.46	435,124.82	0.00	317,669.18	42.20
Personnel Services :	73,699.00	11,880.00	85,579.00	3,294.39	40,288.82	17,168.02	28,122.16	32.86
Operating Expenses :	740,225.00	98,148.00	838,373.00	75,908.85	475,413.64	17,168.02	345,791.34	41.25
SubTotal : 4080 : Purchasing								
4090 : Information Technology	1,408,336.00	175,036.00	1,583,372.00	170,850.82	967,049.48	0.00	616,322.52	38.93
Personnel Services :	2,978,204.00	0.00	2,978,204.00	26,166.34	1,894,440.10	470,436.56	613,327.34	20.59
Operating Expenses :	230,000.00	0.00	230,000.00	0.00	19,969.18	50,969.28	159,061.54	69.16
Capital Outlay :	4,616,540.00	175,036.00	4,791,576.00	197,017.16	2,881,458.76	521,405.84	1,388,711.40	28.98
SubTotal : 4090 : Information Technology								
4100 : County Court At Law 1	696,174.00	62,120.00	758,294.00	82,548.24	464,451.83	0.00	293,842.17	38.75
Personnel Services :	335,825.00	0.00	335,825.00	16,151.50	165,077.65	5,868.58	164,878.77	49.10
Operating Expenses :	1,031,999.00	62,120.00	1,094,119.00	98,699.74	629,529.48	5,868.58	458,720.94	41.93
SubTotal : 4100 : County Court At Law 1								
4110 : County Court At Law 2	549,350.00	38,472.00	587,822.00	64,176.11	360,758.84	0.00	227,063.16	38.63
Personnel Services :	345,725.00	0.00	345,725.00	23,422.09	108,689.09	4,727.07	232,308.84	67.20
Operating Expenses :	895,075.00	38,472.00	933,547.00	87,598.20	469,447.93	4,727.07	459,372.00	49.21
SubTotal : 4110 : County Court At Law 2								
4130 : Mail Room	109,458.00	24,648.00	134,106.00	13,640.19	81,564.63	0.00	52,541.37	39.18
Personnel Services :	11,400.00	0.00	11,400.00	93.75	2,403.57	478.24	8,518.19	74.72
Operating Expenses :	120,858.00	24,648.00	145,506.00	13,733.94	83,968.20	478.24	61,059.56	41.96
SubTotal : 4130 : Mail Room								
4200 : Telecommunications	51,496.00	12,324.00	63,820.00	6,770.06	39,328.53	0.00	24,491.47	38.38
Personnel Services :	51,496.00	12,324.00	63,820.00	6,770.06	39,328.53	0.00	24,491.47	38.38
SubTotal : 4200 : Telecommunications								
4330 : General County Court Expense	80,436.00	0.00	80,436.00	2,504.46	9,596.53	0.00	70,839.47	88.07
Personnel Services :	10,500.00	0.00	10,500.00	151.12	1,097.67	2,332.12	7,070.21	67.34
Operating Expenses :	90,936.00	0.00	90,936.00	2,655.58	10,694.20	2,332.12	77,909.68	85.68
SubTotal : 4330 : General County Court Expense								
4340 : General District Court Expense	177,968.00	12,324.00	190,292.00	23,191.00	70,469.16	0.00	119,822.84	62.97
Personnel Services :	117,143.00	9,700.00	126,843.00	13,040.38	99,261.58	27,502.08	-57.34	-0.05
Operating Expenses :	295,111.00	22,024.00	317,135.00	36,231.38	169,730.74	27,502.08	119,765.50	37.77
SubTotal : 4340 : General District Court Expense								
4350 : 249th District Court	348,811.00	36,972.00	385,783.00	43,191.02	245,916.21	0.00	139,866.79	36.26
Personnel Services :	421,600.00	0.00	421,600.00	24,126.24	196,066.16	9,734.58	215,799.26	51.19
Operating Expenses :	770,411.00	36,972.00	807,383.00	67,317.26	441,982.37	9,734.58	355,666.05	44.05
SubTotal : 4350 : 249th District Court								
4360 : 18th District Court	322,523.00	36,972.00	359,495.00	39,610.53	224,672.69	0.00	134,822.31	37.50
Personnel Services :	441,000.00	0.00	441,000.00	29,601.88	230,782.65	8,871.10	201,346.25	45.66
Operating Expenses :	763,523.00	36,972.00	800,495.00	69,212.41	455,455.34	8,871.10	336,168.56	42.00
SubTotal : 4360 : 18th District Court								
4370 : 413th District Court	343,864.00	36,972.00	380,836.00	43,811.64	252,843.72	0.00	127,992.28	33.61
Personnel Services :	491,458.00	0.00	491,458.00	17,421.84	235,842.61	11,670.15	243,870.24	49.62
Operating Expenses :	835,322.00	36,972.00	872,294.00	61,233.48	488,686.33	11,670.15	371,862.52	42.63
SubTotal : 4370 : 413th District Court								

	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4500 : District Clerk	1,689,371.00	310,100.00	1,999,471.00	216,629.50	1,223,589.11	0.00	775,881.89	38.80
Personnel Services :	94,880.00	38,237.00	133,117.00	3,140.11	42,559.17	48,314.79	42,243.04	31.73
Operating Expenses :	1,784,251.00	348,337.00	2,132,588.00	219,769.61	1,266,148.28	48,314.79	818,124.93	38.36
SubTotal : 4500 : District Clerk								
4510 : Jury	318,965.00	0.00	318,965.00	12,020.07	140,416.97	10,445.08	168,102.95	52.70
Operating Expenses :	318,965.00	0.00	318,965.00	12,020.07	140,416.97	10,445.08	168,102.95	52.70
SubTotal : 4510 : Jury								
4550 : JP 1	365,258.00	63,220.00	428,478.00	46,171.21	267,321.07	0.00	161,156.93	37.61
Personnel Services :	20,942.00	0.00	20,942.00	793.47	6,908.45	320.00	13,713.55	65.48
Operating Expenses :	386,200.00	63,220.00	449,420.00	46,964.68	274,229.52	320.00	174,870.48	38.91
SubTotal : 4550 : JP 1								
4560 : JP 2	364,536.00	49,296.00	413,832.00	41,571.67	237,818.88	0.00	176,013.12	42.53
Personnel Services :	22,350.00	0.00	22,350.00	612.72	11,615.37	2,955.73	7,778.90	34.81
Operating Expenses :	386,886.00	49,296.00	436,182.00	42,184.39	249,434.25	2,955.73	183,792.02	42.14
SubTotal : 4560 : JP 2								
4570 : JP 3	363,817.00	62,620.00	426,437.00	46,745.94	265,385.85	0.00	161,051.15	37.77
Personnel Services :	24,900.00	0.00	24,900.00	0.00	7,933.16	1,129.62	15,837.22	63.60
Operating Expenses :	388,717.00	62,620.00	451,337.00	46,745.94	273,319.01	1,129.62	176,888.37	39.19
SubTotal : 4570 : JP 3								
4580 : JP 4	365,980.00	61,620.00	427,600.00	42,177.13	258,464.29	0.00	169,135.71	39.56
Personnel Services :	22,877.00	0.00	22,877.00	330.69	5,345.85	898.00	16,633.15	72.71
Operating Expenses :	388,857.00	61,620.00	450,477.00	42,507.82	263,810.14	898.00	185,768.86	41.24
SubTotal : 4580 : JP 4								
4750 : County Attorney	2,461,692.00	261,304.00	2,722,996.00	305,815.12	1,676,148.95	0.00	1,046,847.05	38.45
Personnel Services :	104,921.00	0.00	104,921.00	5,512.47	56,101.44	28,512.87	20,306.69	19.35
Operating Expenses :	2,566,613.00	261,304.00	2,827,917.00	311,327.59	1,732,250.39	28,512.87	1,067,153.74	37.74
SubTotal : 4750 : County Attorney								
4760 : District Attorney	2,666,158.00	274,628.00	2,940,786.00	272,818.68	1,650,179.16	0.00	1,290,606.84	43.89
Personnel Services :	162,375.00	0.00	162,375.00	6,604.24	64,559.95	4,565.87	93,224.18	57.41
Operating Expenses :	2,828,533.00	274,628.00	3,103,161.00	279,422.92	1,714,739.11	4,565.87	1,383,831.02	44.59
SubTotal : 4760 : District Attorney								
4770 : District Attorney Supplement	22,064.00	0.00	22,064.00	1,830.32	13,817.81	0.00	8,246.19	37.37
Personnel Services :	22,064.00	0.00	22,064.00	1,830.32	13,817.81	0.00	8,246.19	37.37
SubTotal : 4770 : District Attorney Supplement								
4950 : Auditor	1,167,279.00	150,888.00	1,318,167.00	144,723.13	835,841.20	0.00	482,325.80	36.59
Personnel Services :	74,300.00	0.00	74,300.00	1,107.68	16,905.20	12,060.30	45,334.50	61.02
Operating Expenses :	1,241,579.00	150,888.00	1,392,467.00	145,830.81	852,746.40	12,060.30	527,660.30	37.89
SubTotal : 4950 : Auditor								
4960 : Personnel	555,217.00	86,268.00	641,485.00	61,745.00	354,491.12	0.00	286,993.88	44.74
Personnel Services :	36,000.00	1,526.00	37,526.00	660.24	8,694.82	7,423.30	21,407.88	57.05
Operating Expenses :	591,217.00	87,794.00	679,011.00	62,405.24	363,185.94	7,423.30	308,401.76	45.42
SubTotal : 4960 : Personnel								
4970 : Treasurer	222,787.00	36,972.00	259,759.00	27,091.58	156,446.99	0.00	103,312.01	39.77
Personnel Services :	12,600.00	0.00	12,600.00	1,060.64	8,154.32	648.60	3,797.08	30.14
Operating Expenses :	235,387.00	36,972.00	272,359.00	28,152.22	164,601.31	648.60	107,109.09	39.33
SubTotal : 4970 : Treasurer								

	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4990 : Tax Collector	1,947,911.00	348,572.00	2,296,483.00	217,398.82	1,269,006.09	0.00	1,027,476.91	44.74
Personnel Services :	329,756.33	0.00	339,923.00	20,244.54	193,330.90	54,238.78	92,353.32	27.17
Operating Expenses :	2,277,667.33	348,572.00	2,636,406.00	237,643.36	1,462,336.99	54,238.78	1,119,830.23	42.48
SubTotal : 4990 : Tax Collector								
5100 : Non Departmental	10,591,919.00	-8,836,676.00	1,755,243.00	17,584.69	504,387.19	0.00	1,250,855.81	71.26
Personnel Services :	4,652,987.00	-89,452.00	4,563,535.00	179,081.63	2,733,932.93	1,180,863.01	648,739.06	14.22
Operating Expenses :	2,594,029.00	747,479.31	3,341,508.31	0.00	2,700,646.77	0.00	640,861.54	19.18
Transfers Out :	17,838,935.00	-8,178,648.69	9,660,286.31	196,666.32	5,938,966.89	1,180,863.01	2,540,456.41	26.30
SubTotal : 5100 : Non Departmental								
5400 : Election	750,249.00	73,944.00	824,193.00	49,338.86	463,713.48	0.00	360,479.52	43.74
Personnel Services :	182,500.00	0.00	182,500.00	2,178.25	375,885.33	1,750.89	-195,136.22	-106.92
Operating Expenses :	0.00	0.00	0.00	0.00	127,520.00	0.00	-127,520.00	0.00
Capital Outlay :	932,749.00	73,944.00	1,006,693.00	51,517.11	967,118.81	1,750.89	37,823.30	3.76
SubTotal : 5400 : Election								
5500 : Constable 1	539,025.00	74,966.00	613,991.00	64,547.98	393,436.75	0.00	220,554.25	35.92
Personnel Services :	91,852.00	1,200.00	93,052.00	10,137.02	55,326.30	23,640.25	14,085.45	15.14
Operating Expenses :	48,000.00	0.00	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00
Transfers Out :	678,877.00	76,166.00	755,043.00	122,685.00	496,763.05	23,640.25	234,639.70	31.08
SubTotal : 5500 : Constable 1								
5510 : Constable 2	413,843.00	51,793.00	465,636.00	49,804.55	294,553.96	0.00	171,082.04	36.74
Personnel Services :	56,250.00	-481.00	56,250.00	2,131.27	24,810.25	11,133.00	20,306.75	36.10
Operating Expenses :	470,093.00	51,312.00	521,886.00	51,935.82	319,364.21	11,133.00	191,388.79	36.67
SubTotal : 5510 : Constable 2								
5520 : Constable 3	333,832.00	43,129.00	376,961.00	40,697.11	239,314.87	0.00	137,646.13	36.52
Personnel Services :	51,906.00	0.00	51,906.00	125.00	12,255.22	4,109.92	35,540.86	68.47
Operating Expenses :	385,738.00	43,129.00	428,867.00	40,822.11	251,570.09	4,109.92	173,186.99	40.38
SubTotal : 5520 : Constable 3								
5530 : Constable 4	457,184.00	64,017.00	521,201.00	55,754.86	328,747.72	0.00	192,453.28	36.93
Personnel Services :	104,046.00	0.00	104,046.00	1,136.08	27,961.68	12,081.18	64,003.14	61.51
Operating Expenses :	561,230.00	64,017.00	625,247.00	56,890.94	356,709.40	12,081.18	256,456.42	41.02
SubTotal : 5530 : Constable 4								
5600 : Sheriff Administration and Patrol	12,399,931.00	1,491,311.00	13,891,242.00	1,473,138.66	8,604,632.75	0.00	5,286,609.25	38.06
Personnel Services :	1,631,594.00	293,936.00	1,925,530.00	73,787.01	1,013,272.08	143,973.56	768,284.36	39.90
Operating Expenses :	10,500.00	134,404.00	144,904.00	0.00	91,927.48	2,144.00	50,832.52	35.08
Capital Outlay :	14,042,025.00	1,919,651.00	15,961,676.00	1,546,925.67	9,709,832.31	146,117.56	6,105,726.13	38.25
SubTotal : 5600 : Sheriff Administration and Patrol								
5610 : Sheriff - Jail	16,015,311.00	2,482,216.00	18,497,527.00	1,949,606.07	11,414,978.55	0.00	7,082,548.45	38.29
Personnel Services :	3,139,412.00	23,429.00	3,162,360.00	204,411.42	1,779,640.58	440,270.03	922,403.89	29.17
Operating Expenses :	83,996.00	-10,458.00	73,538.00	0.00	73,538.00	0.00	0.00	0.00
Capital Outlay :	19,238,719.00	2,495,187.00	21,733,425.00	2,154,017.49	13,268,157.13	440,270.03	8,004,952.34	36.83
SubTotal : 5610 : Sheriff - Jail								
5612 : Jail Medical	2,330,037.00	310,100.00	2,640,137.00	230,252.47	1,369,829.13	0.00	1,270,307.87	48.12
Personnel Services :	774,490.00	0.00	774,490.00	23,480.73	432,579.40	86,426.37	255,484.23	32.99
Operating Expenses :	3,104,527.00	310,100.00	3,414,627.00	253,733.20	1,802,408.53	86,426.37	1,525,792.10	44.68
SubTotal : 5612 : Jail Medical								
5615 : Sheriff - Commissary	557,299.00	74,944.00	632,243.00	55,833.01	315,414.12	0.00	316,828.88	50.11
Personnel Services :	557,299.00	74,944.00	632,243.00	55,833.01	315,414.12	0.00	316,828.88	50.11
SubTotal : 5615 : Sheriff - Commissary								

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5650 : Bail Bonds Office	66,626.00	12,824.00	79,450.00	8,456.19	49,230.18	0.00	30,219.82	38.04
Personnel Services :	2,000.00	0.00	2,000.00	0.00	783.20	0.00	1,216.80	60.84
Operating Expenses :	68,626.00	12,824.00	81,450.00	8,456.19	50,013.38	0.00	31,436.62	38.60
SubTotal : 5650 : Bail Bonds Office								
5700 : Adult Probation	7,600.00	0.00	7,600.00	0.18	1,381.25	956.57	5,262.18	69.24
Operating Expenses :	7,600.00	0.00	7,600.00	0.18	1,381.25	956.57	5,262.18	69.24
SubTotal : 5700 : Adult Probation								
5850 : TX DPS Office	70,700.00	12,324.00	83,024.00	8,946.16	51,533.65	0.00	31,490.35	37.93
Personnel Services :	750.00	0.00	750.00	161.15	238.37	0.00	511.63	68.22
Operating Expenses :	71,450.00	12,324.00	83,774.00	9,107.31	51,772.02	0.00	32,001.98	38.20
SubTotal : 5850 : TX DPS Office								
5930 : Juv Court Intake	177,543.00	24,648.00	202,191.00	22,111.82	125,796.27	0.00	76,394.73	37.78
Personnel Services :	15,000.00	0.00	15,000.00	2,263.24	10,601.36	497.39	3,901.25	26.01
Operating Expenses :	192,543.00	24,648.00	217,191.00	24,375.06	136,397.63	497.39	80,295.98	36.97
SubTotal : 5930 : Juv Court Intake								
5931 : Juv Direct Supervision	288,108.00	24,648.00	312,756.00	26,383.14	188,622.94	0.00	124,133.06	39.69
Personnel Services :	20,000.00	0.00	20,000.00	715.53	8,476.92	638.78	10,884.30	54.42
Operating Expenses :	308,108.00	24,648.00	332,756.00	27,098.67	197,099.86	638.78	135,017.36	40.58
SubTotal : 5931 : Juv Direct Supervision								
5932 : Juv Youth Services	30,000.00	0.00	30,000.00	2,460.35	12,990.54	5,841.85	11,167.61	37.23
Operating Expenses :	30,000.00	0.00	30,000.00	2,460.35	12,990.54	5,841.85	11,167.61	37.23
SubTotal : 5932 : Juv Youth Services								
5934 : Juv Community Based Programs (General)	200,000.00	0.00	200,000.00	15,068.75	81,258.75	106,741.25	12,000.00	6.00
Operating Expenses :	200,000.00	0.00	200,000.00	15,068.75	81,258.75	106,741.25	12,000.00	6.00
SubTotal : 5934 : Juv Community Based Programs (General)								
5937 : Juv Post Adjudication (Non-Secure)	184,542.00	0.00	184,542.00	4,869.00	24,570.90	25,429.10	134,542.00	72.91
Operating Expenses :	184,542.00	0.00	184,542.00	4,869.00	24,570.90	25,429.10	134,542.00	72.91
SubTotal : 5937 : Juv Post Adjudication (Non-Secure)								
5938 : Juv Post Adjudication (Secure)	456,615.00	0.00	456,615.00	24,837.08	196,747.98	118,803.02	141,064.00	30.89
Operating Expenses :	456,615.00	0.00	456,615.00	24,837.08	196,747.98	118,803.02	141,064.00	30.89
SubTotal : 5938 : Juv Post Adjudication (Secure)								
5939 : Juv Detention and Pre Adjudication	360,600.00	0.00	360,600.00	22,880.00	129,714.24	54,698.82	176,196.94	48.86
Operating Expenses :	360,600.00	0.00	360,600.00	22,880.00	129,714.24	54,698.82	176,196.94	48.86
SubTotal : 5939 : Juv Detention and Pre Adjudication								
6250 : SRO - Cleburne ISD	166,851.00	17,997.00	184,848.00	19,054.36	114,681.11	0.00	70,166.89	37.96
Personnel Services :	18,520.00	0.00	18,520.00	1,214.53	10,603.05	5,623.97	2,292.98	12.38
Operating Expenses :	185,371.00	17,997.00	203,368.00	20,268.89	125,284.16	5,623.97	72,459.87	35.63
SubTotal : 6250 : SRO - Cleburne ISD								
6251 : SRO - JJAEP	10,626.00	0.00	10,626.00	172.79	2,640.55	391.22	7,594.23	71.47
Operating Expenses :	10,626.00	0.00	10,626.00	172.79	2,640.55	391.22	7,594.23	71.47
SubTotal : 6251 : SRO - JJAEP								

	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
6370 : CPC Child Protection Court	500.00	0.00	500.00		0.00	0.00	500.00	100.00
Operating Expenses :	500.00	0.00	500.00		0.00	0.00	500.00	100.00
SubTotal : 6370 : CPC Child Protection Court								
6430 : Medical Examiner	353,451.00	49,796.00	403,247.00	49,582.00	256,359.26	0.00	146,887.74	36.43
Personnel Services :	434,610.00	2,284.00	436,894.00	15,498.26	231,241.15	172,953.55	32,699.30	7.48
Operating Expenses :	788,061.00	52,080.00	840,141.00	65,080.26	487,600.41	172,953.55	179,587.04	21.38
SubTotal : 6430 : Medical Examiner								
6600 : Hamm Creek Park	353,052.00	61,620.00	414,672.00	32,614.73	214,829.24	0.00	199,842.76	48.19
Personnel Services :	38,000.00	0.00	38,000.00	992.84	19,644.43	4,116.67	14,238.90	37.47
Operating Expenses :	391,052.00	61,620.00	452,672.00	33,607.57	234,473.67	4,116.67	214,081.66	47.29
SubTotal : 6600 : Hamm Creek Park								
6650 : County Extension	264,299.00	25,148.00	289,447.00	24,628.66	166,840.74	0.00	122,606.26	42.36
Personnel Services :	38,400.00	0.00	38,400.00	1,520.36	11,228.11	3,882.13	23,289.76	60.65
Operating Expenses :	302,699.00	25,148.00	327,847.00	26,149.02	178,068.85	3,882.13	145,896.02	44.50
SubTotal : 6650 : County Extension	95,387,561.33	834,125.55	96,231,853.55	8,095,684.23	56,786,595.67	4,555,181.83	34,864,597.85	36.23
SubTotal : 0100 : General Fund								
0110 : Health Reimbursement Account								
4030 : County Clerk	0.00	1,531.00	1,531.00	0.00	1,530.32	0.00	0.68	0.04
Personnel Services :	0.00	1,531.00	1,531.00	0.00	1,530.32	0.00	0.68	0.04
SubTotal : 4030 : County Clerk								
4990 : Tax Collector	0.00	1,470.00	1,470.00	0.00	1,469.68	0.00	0.32	0.02
Personnel Services :	0.00	1,470.00	1,470.00	0.00	1,469.68	0.00	0.32	0.02
SubTotal : 4990 : Tax Collector								
5100 : Non Departmental	10,000.00	-6,001.00	3,999.00	0.00	0.00	0.00	3,999.00	100.00
Personnel Services :	14,430.00	0.00	14,430.00	0.00	2,742.00	0.00	11,688.00	81.00
Operating Expenses :	24,430.00	-6,001.00	18,429.00	0.00	2,742.00	0.00	15,687.00	85.12
SubTotal : 5100 : Non Departmental								
5600 : Sheriff Administration and Patrol	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Personnel Services :	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
SubTotal : 5600 : Sheriff Administration and Patrol								
6120 : Road and Bridge Pct 1	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Personnel Services :	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
SubTotal : 6120 : Road and Bridge Pct 1								
6130 : Road and Bridge Pct 2	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
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								
6140 : Road and Bridge Pct 3	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
Personnel Services :	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
SubTotal : 6140 : Road and Bridge Pct 3	24,430.00	0.00	24,430.00	0.00	8,742.00	0.00	15,688.00	64.22
SubTotal : 0110 : Health Reimbursement Account								
0119 : Healthcare Fund								
4030 : County Clerk	0.00	0.00	0.00	0.00	89,647.99	0.00	-89,647.99	0.00
Operating Expenses :	0.00	0.00	0.00	0.00	89,647.99	0.00	-89,647.99	0.00
SubTotal : 4030 : County Clerk								
4040 : County Judge	0.00	0.00	0.00	0.00	3,636.38	0.00	-3,636.38	0.00

	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent	
Operating Expenses :	0.00	0.00		0.00	0.00	3,636.38	0.00	-3,636.38	0.00
SubTotal : 4040 : County Judge									
4045 : County Commissioners	0.00	0.00		0.00	0.00	725.40	0.00	-725.40	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	725.40	0.00	-725.40	0.00
SubTotal : 4045 : County Commissioners									
4060 : Emergency Management	0.00	0.00		0.00	0.00	39,526.97	0.00	-39,526.97	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	39,526.97	0.00	-39,526.97	0.00
SubTotal : 4060 : Emergency Management									
4065 : Radio Management	0.00	0.00		0.00	0.00	1,220.96	0.00	-1,220.96	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	1,220.96	0.00	-1,220.96	0.00
SubTotal : 4065 : Radio Management									
4068 : Engineering	0.00	0.00		0.00	0.00	202.20	0.00	-202.20	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	202.20	0.00	-202.20	0.00
SubTotal : 4068 : Engineering									
4070 : Public Works	0.00	0.00		0.00	0.00	18,756.19	0.00	-18,756.19	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	18,756.19	0.00	-18,756.19	0.00
SubTotal : 4070 : Public Works									
4071 : Facilities Management	0.00	0.00		0.00	0.00	103,646.04	0.00	-103,646.04	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	103,646.04	0.00	-103,646.04	0.00
SubTotal : 4071 : Facilities Management									
4080 : Purchasing	0.00	0.00		0.00	0.00	37,277.18	0.00	-37,277.18	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	37,277.18	0.00	-37,277.18	0.00
SubTotal : 4080 : Purchasing									
4090 : Information Technology	0.00	0.00		0.00	0.00	26,116.94	0.00	-26,116.94	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	26,116.94	0.00	-26,116.94	0.00
SubTotal : 4090 : Information Technology									
4100 : County Court At Law 1	0.00	0.00		0.00	0.00	260.01	0.00	-260.01	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	260.01	0.00	-260.01	0.00
SubTotal : 4100 : County Court At Law 1									
4110 : County Court At Law 2	0.00	0.00		0.00	0.00	3,765.32	0.00	-3,765.32	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	3,765.32	0.00	-3,765.32	0.00
SubTotal : 4110 : County Court At Law 2									
4130 : Mail Room	0.00	0.00		0.00	0.00	3,006.48	0.00	-3,006.48	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	3,006.48	0.00	-3,006.48	0.00
SubTotal : 4130 : Mail Room									
4200 : Telecommunications	0.00	0.00		0.00	0.00	89.24	0.00	-89.24	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	89.24	0.00	-89.24	0.00
SubTotal : 4200 : Telecommunications									
4350 : 249th District Court	0.00	0.00		0.00	0.00	888.45	0.00	-888.45	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	888.45	0.00	-888.45	0.00
SubTotal : 4350 : 249th District Court									
4360 : 18th District Court	0.00	0.00		0.00	0.00	39,899.73	0.00	-39,899.73	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	39,899.73	0.00	-39,899.73	0.00
SubTotal : 4360 : 18th District Court									
4370 : 413th District Court	0.00	0.00		0.00	0.00	4,447.31	0.00	-4,447.31	0.00

	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent	
Operating Expenses :	0.00	0.00		0.00	0.00	4,447.31	0.00	-4,447.31	0.00
SubTotal : 4370 : 413th District Court									
4400 : Law Library	0.00	0.00		0.00	0.00	4,355.56	0.00	-4,355.56	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	4,355.56	0.00	-4,355.56	0.00
SubTotal : 4400 : Law Library									
4500 : District Clerk	0.00	0.00		0.00	0.00	56,758.31	0.00	-56,758.31	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	56,758.31	0.00	-56,758.31	0.00
SubTotal : 4500 : District Clerk									
4550 : JP 1	0.00	0.00		0.00	0.00	41,458.24	0.00	-41,458.24	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	41,458.24	0.00	-41,458.24	0.00
SubTotal : 4550 : JP 1									
4560 : JP 2	0.00	0.00		0.00	0.00	2,032.75	0.00	-2,032.75	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	2,032.75	0.00	-2,032.75	0.00
SubTotal : 4560 : JP 2									
4570 : JP 3	0.00	0.00		0.00	0.00	1,786.62	0.00	-1,786.62	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	1,786.62	0.00	-1,786.62	0.00
SubTotal : 4570 : JP 3									
4580 : JP 4	0.00	0.00		0.00	0.00	16,011.71	0.00	-16,011.71	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	16,011.71	0.00	-16,011.71	0.00
SubTotal : 4580 : JP 4									
4750 : County Attorney	0.00	0.00		0.00	0.00	67,341.79	0.00	-67,341.79	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	67,341.79	0.00	-67,341.79	0.00
SubTotal : 4750 : County Attorney									
4760 : District Attorney	0.00	0.00		0.00	0.00	51,405.88	0.00	-51,405.88	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	51,405.88	0.00	-51,405.88	0.00
SubTotal : 4760 : District Attorney									
4950 : Auditor	0.00	0.00		0.00	0.00	103,996.64	0.00	-103,996.64	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	103,996.64	0.00	-103,996.64	0.00
SubTotal : 4950 : Auditor									
4960 : Personnel	0.00	0.00		0.00	0.00	15,546.41	0.00	-15,546.41	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	15,546.41	0.00	-15,546.41	0.00
SubTotal : 4960 : Personnel									
4970 : Treasurer	0.00	0.00		0.00	0.00	4,468.17	0.00	-4,468.17	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	4,468.17	0.00	-4,468.17	0.00
SubTotal : 4970 : Treasurer									
4990 : Tax Collector	0.00	0.00		0.00	0.00	58,806.63	0.00	-58,806.63	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	58,806.63	0.00	-58,806.63	0.00
SubTotal : 4990 : Tax Collector									
5100 : Non Departmental	0.00	0.00		0.00	1,095,653.48	3,432,479.90	4,661,274.19	-8,093,754.09	0.00
Operating Expenses :	0.00	0.00		0.00	1,095,653.48	3,432,479.90	4,661,274.19	-8,093,754.09	0.00
SubTotal : 5100 : Non Departmental									
5400 : Election	0.00	0.00		0.00	0.00	28,759.31	0.00	-28,759.31	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	28,759.31	0.00	-28,759.31	0.00
SubTotal : 5400 : Election									
5500 : Constable 1	0.00	0.00		0.00	0.00	4,126.35	0.00	-4,126.35	0.00

	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent	
Operating Expenses :	0.00	0.00		0.00	0.00	4,126.35	0.00	-4,126.35	0.00
SubTotal : 5500 : Constable 1									
5510 : Constable 2	0.00	0.00		0.00	0.00	7,374.13	0.00	-7,374.13	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	7,374.13	0.00	-7,374.13	0.00
SubTotal : 5510 : Constable 2									
5520 : Constable 3	0.00	0.00		0.00	0.00	1,600.86	0.00	-1,600.86	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	1,600.86	0.00	-1,600.86	0.00
SubTotal : 5520 : Constable 3									
5530 : Constable 4	0.00	0.00		0.00	0.00	16,451.44	0.00	-16,451.44	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	16,451.44	0.00	-16,451.44	0.00
SubTotal : 5530 : Constable 4									
5600 : Sheriff Administration and Patrol	0.00	0.00		0.00	0.00	830,669.48	0.00	-830,669.48	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	830,669.48	0.00	-830,669.48	0.00
SubTotal : 5600 : Sheriff Administration and Patrol									
5610 : Sheriff - Jail	0.00	0.00		0.00	0.00	337,723.82	0.00	-337,723.82	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	337,723.82	0.00	-337,723.82	0.00
SubTotal : 5610 : Sheriff - Jail									
5612 : Jail Medical	0.00	0.00		0.00	0.00	129,274.03	0.00	-129,274.03	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	129,274.03	0.00	-129,274.03	0.00
SubTotal : 5612 : Jail Medical									
5615 : Sheriff - Commissary	0.00	0.00		0.00	0.00	3,560.40	0.00	-3,560.40	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	3,560.40	0.00	-3,560.40	0.00
SubTotal : 5615 : Sheriff - Commissary									
5650 : Bail Bonds Office	0.00	0.00		0.00	0.00	1.00	0.00	-1.00	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	1.00	0.00	-1.00	0.00
SubTotal : 5650 : Bail Bonds Office									
5850 : TX DPS Office	0.00	0.00		0.00	0.00	97.61	0.00	-97.61	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	97.61	0.00	-97.61	0.00
SubTotal : 5850 : TX DPS Office									
5900 : Juv Truancy Case Manager	0.00	0.00		0.00	0.00	196.82	0.00	-196.82	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	196.82	0.00	-196.82	0.00
SubTotal : 5900 : Juv Truancy Case Manager									
5930 : Juv Court Intake	0.00	0.00		0.00	0.00	9,909.37	0.00	-9,909.37	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	9,909.37	0.00	-9,909.37	0.00
SubTotal : 5930 : Juv Court Intake									
5931 : Juv Direct Supervision	0.00	0.00		0.00	0.00	963.08	0.00	-963.08	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	963.08	0.00	-963.08	0.00
SubTotal : 5931 : Juv Direct Supervision									
5932 : Juv Youth Services	0.00	0.00		0.00	0.00	812.71	0.00	-812.71	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	812.71	0.00	-812.71	0.00
SubTotal : 5932 : Juv Youth Services									
5933 : Juv Mental Health Assessments	0.00	0.00		0.00	0.00	18.09	0.00	-18.09	0.00
Operating Expenses :	0.00	0.00		0.00	0.00	18.09	0.00	-18.09	0.00
SubTotal : 5933 : Juv Mental Health Assessments									

	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent	
5936 : Juv Residential Programs and Services	0.00	0.00	0.00	0.00	0.00	1,119.39	0.00	-1,119.39	0.00
Operating Expenses :	0.00	0.00	0.00	0.00	0.00	1,119.39	0.00	-1,119.39	0.00
SubTotal : 5936 : Juv Residential Programs and Services									
5980 : JJAEP	0.00	0.00	0.00	0.00	0.00	6,108.78	0.00	-6,108.78	0.00
Operating Expenses :	0.00	0.00	0.00	0.00	0.00	6,108.78	0.00	-6,108.78	0.00
SubTotal : 5980 : JJAEP									
6120 : Road and Bridge Pct 1	0.00	0.00	0.00	0.00	0.00	21,508.32	0.00	-21,508.32	0.00
Operating Expenses :	0.00	0.00	0.00	0.00	0.00	21,508.32	0.00	-21,508.32	0.00
SubTotal : 6120 : Road and Bridge Pct 1									
6130 : Road and Bridge Pct 2	0.00	0.00	0.00	0.00	0.00	169,324.82	0.00	-169,324.82	0.00
Operating Expenses :	0.00	0.00	0.00	0.00	0.00	169,324.82	0.00	-169,324.82	0.00
SubTotal : 6130 : Road and Bridge Pct 2									
6140 : Road and Bridge Pct 3	0.00	0.00	0.00	0.00	0.00	25,653.82	0.00	-25,653.82	0.00
Operating Expenses :	0.00	0.00	0.00	0.00	0.00	25,653.82	0.00	-25,653.82	0.00
SubTotal : 6140 : Road and Bridge Pct 3									
6150 : Road and Bridge Pct 4	0.00	0.00	0.00	0.00	0.00	14,991.84	0.00	-14,991.84	0.00
Operating Expenses :	0.00	0.00	0.00	0.00	0.00	14,991.84	0.00	-14,991.84	0.00
SubTotal : 6150 : Road and Bridge Pct 4									
6250 : SRO - Cleburne ISD	0.00	0.00	0.00	0.00	0.00	1,179.37	0.00	-1,179.37	0.00
Operating Expenses :	0.00	0.00	0.00	0.00	0.00	1,179.37	0.00	-1,179.37	0.00
SubTotal : 6250 : SRO - Cleburne ISD									
6430 : Medical Examiner	0.00	0.00	0.00	0.00	0.00	28,578.83	0.00	-28,578.83	0.00
Operating Expenses :	0.00	0.00	0.00	0.00	0.00	28,578.83	0.00	-28,578.83	0.00
SubTotal : 6430 : Medical Examiner									
6440 : Indigent Health	0.00	0.00	0.00	0.00	0.00	5,400.71	0.00	-5,400.71	0.00
Operating Expenses :	0.00	0.00	0.00	0.00	0.00	5,400.71	0.00	-5,400.71	0.00
SubTotal : 6440 : Indigent Health									
6600 : Hamm Creek Park	0.00	0.00	0.00	0.00	0.00	9,508.41	0.00	-9,508.41	0.00
Operating Expenses :	0.00	0.00	0.00	0.00	0.00	9,508.41	0.00	-9,508.41	0.00
SubTotal : 6600 : Hamm Creek Park									
6650 : County Extension	0.00	0.00	0.00	0.00	0.00	68,874.54	0.00	-68,874.54	0.00
Operating Expenses :	0.00	0.00	0.00	0.00	0.00	68,874.54	0.00	-68,874.54	0.00
SubTotal : 6650 : County Extension	0.00	0.00	0.00	1,095,653.48	5,953,348.73	4,661,274.19	-10,614,622.92	0.00	
SubTotal : 0119 : Healthcare Fund									
0140 : Law Library									
4400 : Law Library	75,798.00	0.00	75,798.00	8,177.71	47,778.11	0.00	28,019.89	36.97	
Personnel Services :	62,275.00	0.00	62,275.00	2,631.47	19,318.59	19,126.71	23,829.70	38.27	
Operating Expenses :	138,073.00	0.00	138,073.00	10,809.18	67,096.70	19,126.71	51,849.59	37.55	
SubTotal : 4400 : Law Library	138,073.00	0.00	138,073.00	10,809.18	67,096.70	19,126.71	51,849.59	37.55	
SubTotal : 0140 : Law Library									
0150 : Road and Bridge Pct 1									
6120 : Road and Bridge Pct 1	1,775,072.00	-9,524.00	1,765,548.00	172,448.02	986,600.44	0.00	778,947.56	44.12	
Personnel Services :	1,847,574.00	19,524.00	1,867,098.00	33,615.18	469,431.42	276,074.22	1,121,592.36	60.07	
Operating Expenses :	668,992.00	-10,000.00	658,992.00	11,016.09	220,910.47	245,998.42	192,083.11	29.15	
Capital Outlay :	4,291,638.00	0.00	4,291,638.00	217,079.29	1,676,942.33	522,072.64	2,092,623.03	48.76	

	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
SubTotal : 6120 : Road and Bridge Pct 1	4,291,638.00	0.00	4,291,638.00	217,079.29	1,676,942.33	522,072.64	2,092,623.03	48.76
SubTotal : 0150 : Road and Bridge Pct 1								
0160 : Road and Bridge Pct 2								
6130 : Road and Bridge Pct 2	1,501,550.00	-56,380.00	1,445,170.00	100,043.59	590,640.80	0.00	854,529.20	59.13
Personnel Services :	2,687,304.00	56,380.00	2,743,684.00	7,391.63	218,517.87	186,673.00	2,335,993.13	85.14
Operating Expenses :	450,500.00	17,100.00	467,600.00	0.00	183,139.98	0.00	284,460.02	60.83
Capital Outlay :	4,639,354.00	17,100.00	4,656,454.00	107,435.22	992,298.65	186,673.00	3,474,982.35	74.63
SubTotal : 6130 : Road and Bridge Pct 2	4,639,354.00	17,100.00	4,656,454.00	107,435.22	992,298.65	186,673.00	3,474,982.35	74.63
SubTotal : 0160 : Road and Bridge Pct 2								
0170 : Road and Bridge Pct 3								
6140 : Road and Bridge Pct 3	1,916,449.00	-130,772.00	1,785,677.00	136,191.41	784,782.34	0.00	1,000,894.66	56.05
Personnel Services :	1,975,289.00	18,772.00	1,994,061.00	77,948.18	567,902.32	101,516.59	1,324,642.09	66.43
Operating Expenses :	227,000.00	37,000.00	264,000.00	0.00	236,628.14	0.00	27,371.86	10.37
Capital Outlay :	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00
Transfers Out :	4,118,738.00	0.00	4,118,738.00	214,139.59	1,664,312.80	101,516.59	2,352,908.61	57.13
SubTotal : 6140 : Road and Bridge Pct 3	4,118,738.00	0.00	4,118,738.00	214,139.59	1,664,312.80	101,516.59	2,352,908.61	57.13
SubTotal : 0170 : Road and Bridge Pct 3								
0180 : Road and Bridge Pct 4								
6150 : Road and Bridge Pct 4	1,982,948.00	-40,712.00	1,942,236.00	156,532.24	949,948.48	0.00	992,287.52	51.09
Personnel Services :	2,166,006.00	40,712.00	2,206,718.00	63,008.16	395,234.80	156,447.10	1,655,036.10	75.00
Operating Expenses :	385,500.00	0.00	385,500.00	0.00	201,052.70	0.00	184,447.30	47.85
Capital Outlay :	4,534,454.00	0.00	4,534,454.00	219,540.40	1,546,235.98	156,447.10	2,831,770.92	62.45
SubTotal : 6150 : Road and Bridge Pct 4	4,534,454.00	0.00	4,534,454.00	219,540.40	1,546,235.98	156,447.10	2,831,770.92	62.45
SubTotal : 0180 : Road and Bridge Pct 4								
0212 : Record Mgmt & Preservation - County Clerk								
5100 : Non Departmental	100,000.00	0.00	100,000.00	760.85	4,170.85	0.00	95,829.15	95.83
Operating Expenses :	100,000.00	0.00	100,000.00	760.85	4,170.85	0.00	95,829.15	95.83
SubTotal : 5100 : Non Departmental	100,000.00	0.00	100,000.00	760.85	4,170.85	0.00	95,829.15	95.83
SubTotal : 0212 : Record Mgmt & Preservation - County Clerk								
0214 : Record Mgmt & Preservation - District Clerk								
5100 : Non Departmental	60,000.00	0.00	60,000.00	5,084.20	7,354.97	11,512.15	41,132.88	68.56
Operating Expenses :	60,000.00	0.00	60,000.00	5,084.20	7,354.97	11,512.15	41,132.88	68.56
SubTotal : 5100 : Non Departmental	60,000.00	0.00	60,000.00	5,084.20	7,354.97	11,512.15	41,132.88	68.56
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk								
0216 : Record Mgmt & Preservation - Recording								
4030 : County Clerk	226,480.00	0.00	226,480.00	23,422.39	128,824.66	0.00	97,655.34	43.12
Personnel Services :	400,000.00	0.00	400,000.00	38,475.00	194,610.62	156,135.60	49,253.78	12.31
Operating Expenses :	20,000.00	0.00	20,000.00	13,007.84	13,007.84	0.00	6,992.16	34.96
Capital Outlay :	646,480.00	0.00	646,480.00	74,905.23	336,443.12	156,135.60	153,901.28	23.81
SubTotal : 4030 : County Clerk	646,480.00	0.00	646,480.00	74,905.23	336,443.12	156,135.60	153,901.28	23.81
SubTotal : 0216 : Record Mgmt & Preservation - Recording								
0225 : Vital Statistics Preservation								
4030 : County Clerk	10,000.00	0.00	10,000.00	0.00	2,413.75	0.00	7,586.25	75.86
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								

	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0240 : Election Services Contract								
5400 : Election	97,500.00	0.00	97,500.00	0.00	15,699.96	163.40	81,636.64	83.73
Operating Expenses :	97,500.00	0.00	97,500.00	0.00	15,699.96	163.40	81,636.64	83.73
SubTotal : 5400 : Election	97,500.00	0.00	97,500.00	0.00	15,699.96	163.40	81,636.64	83.73
SubTotal : 0240 : Election Services Contract								
0260 : District Attorney -- Forfeitures								
4760 : District Attorney	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00
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								
0300 : STOP SCU -- Forfeitures								
6800 : STOP Special Crimes Unit	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,400.00	100.00
Operating Expenses :	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00
Capital Outlay :	82,400.00	0.00	82,400.00	0.00	0.00	0.00	82,400.00	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								
0330 : Juvenile Justice Alternative Education								
5980 : JJAEP	390,788.00	0.00	390,788.00	30,077.60	193,954.48	0.00	196,833.52	50.37
Personnel Services :	97,060.00	0.00	97,060.00	118.75	29,230.31	24,678.02	43,151.67	44.46
Operating Expenses :	487,848.00	0.00	487,848.00	30,196.35	223,184.79	24,678.02	239,985.19	49.19
SubTotal : 5980 : JJAEP	487,848.00	0.00	487,848.00	30,196.35	223,184.79	24,678.02	239,985.19	49.19
SubTotal : 0330 : Juvenile Justice Alternative Education								
0340 : Truancy Prevention and Diversion Fund								
5900 : Juv Truancy Case Manager	69,074.00	0.00	69,074.00	7,793.85	38,000.66	0.00	31,073.34	44.99
Personnel Services :	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
Operating Expenses :	70,274.00	0.00	70,274.00	7,793.85	38,000.66	0.00	32,273.34	45.93
SubTotal : 5900 : Juv Truancy Case Manager	70,274.00	0.00	70,274.00	7,793.85	38,000.66	0.00	32,273.34	45.93
SubTotal : 0340 : Truancy Prevention and Diversion Fund								
0350 : Juvenile Probation Fees								
5920 : Juv Probation	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00
Operating Expenses :	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00
Capital Outlay :	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	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								
0360 : Justice Court Pct 1 Assistance & Technology								
4550 : JP 1	5,980.00	0.00	5,980.00	0.00	0.00	1.00	5,979.00	99.98
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								
0370 : Justice Court Pct 2 Assistance & Technology								
4560 : JP 2	4,936.00	0.00	4,936.00	78.48	631.65	305.35	3,999.00	81.02
Operating Expenses :	4,936.00	0.00	4,936.00	78.48	631.65	305.35	3,999.00	81.02
SubTotal : 4560 : JP 2	4,936.00	0.00	4,936.00	78.48	631.65	305.35	3,999.00	81.02
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology								

	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent	
0380 : Justice Court Pct 3 Assistance & Technology									
4570 : JP 3	11,480.00	0.00	11,480.00		37.99	637.93	694.06	10,148.01	88.40
Operating Expenses :	11,480.00	0.00	11,480.00		37.99	637.93	694.06	10,148.01	88.40
SubTotal : 4570 : JP 3	11,480.00	0.00	11,480.00		37.99	637.93	694.06	10,148.01	88.40
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology									
0390 : Justice Court Pct 4 Assistance & Technology									
4580 : JP 4	727.00	0.00	727.00		0.00	0.07	0.93	726.00	99.86
Operating Expenses :	727.00	0.00	727.00		0.00	0.07	0.93	726.00	99.86
SubTotal : 4580 : JP 4	727.00	0.00	727.00		0.00	0.07	0.93	726.00	99.86
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology									
0400 : Courthouse Security									
5620 : Courthouse Security	83,383.00	0.00	83,383.00		0.00	13,187.01	3,162.50	67,033.49	80.39
Operating Expenses :	41,617.00	0.00	41,617.00		0.00	0.00	26,290.32	15,326.68	36.83
Capital Outlay :	125,000.00	0.00	125,000.00		0.00	13,187.01	29,452.82	82,360.17	65.89
SubTotal : 5620 : Courthouse Security	125,000.00	0.00	125,000.00		0.00	13,187.01	29,452.82	82,360.17	65.89
SubTotal : 0400 : Courthouse Security									
0410 : Justice Court Building Security									
4550 : JP 1	5,000.00	0.00	5,000.00		0.00	0.00	0.00	5,000.00	100.00
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									
4560 : JP 2	5,000.00	0.00	5,000.00		0.00	0.00	0.00	5,000.00	100.00
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									
4570 : JP 3	5,000.00	0.00	5,000.00		0.00	0.00	0.00	5,000.00	100.00
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									
4580 : JP 4	5,000.00	0.00	5,000.00		0.00	0.00	0.00	5,000.00	100.00
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	20,000.00	0.00	20,000.00		0.00	0.00	0.00	20,000.00	100.00
SubTotal : 0410 : Justice Court Building Security									
0415 : Court Facility Fund									
5100 : Non Departmental	54,137.00	0.00	54,137.00		0.00	0.00	0.00	54,137.00	100.00
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									
0420 : Guardianship Fee Fund									
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
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									
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
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	25,574.00	0.00	25,574.00		0.00	4,775.45	0.00	20,798.55	81.33
SubTotal : 0420 : Guardianship Fee Fund									
0425 : Language Access Fund									
4550 : JP 1	0.00	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	100.00

	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
Operating Expenses :	0.00	2,000.00	2,000.00		0.00	0.00	0.00	100.00
SubTotal : 4550 : JP 1							2,000.00	100.00
4560 : JP 2	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	100.00
Operating Expenses :	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	100.00
SubTotal : 4560 : JP 2								
4570 : JP 3	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	100.00
Operating Expenses :	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	100.00
SubTotal : 4570 : JP 3								
4580 : JP 4	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	100.00
Operating Expenses :	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	100.00
SubTotal : 4580 : JP 4								
5100 : Non Departmental	18,572.00	-8,000.00	10,572.00		0.00	0.00	10,572.00	100.00
Operating Expenses :	18,572.00	-8,000.00	10,572.00		0.00	0.00	10,572.00	100.00
SubTotal : 5100 : Non Departmental	18,572.00	0.00	18,572.00		0.00	0.00	18,572.00	100.00
SubTotal : 0425 : Language Access Fund								
0430 : Court Reporter Service								
5100 : Non Departmental	62,066.00	0.00	62,066.00		0.00	0.00	62,066.00	100.00
Operating Expenses :	62,066.00	0.00	62,066.00		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	62,066.00	100.00
SubTotal : 0430 : Court Reporter Service								
0435 : Judicial Education & Support								
5100 : Non Departmental	3,126.00	0.00	3,126.00		0.00	0.00	3,126.00	100.00
Operating Expenses :	3,126.00	0.00	3,126.00		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	3,126.00	100.00
SubTotal : 0435 : Judicial Education & Support								
0450 : Record Archives -- County Clerk								
4030 : County Clerk	500,000.00	0.00	500,000.00		-50,465.43	377,485.55	122,514.45	24.50
Operating Expenses :	500,000.00	0.00	500,000.00		-50,465.43	377,485.55	122,514.45	24.50
SubTotal : 4030 : County Clerk	500,000.00	0.00	500,000.00		-50,465.43	377,485.55	122,514.45	24.50
SubTotal : 0450 : Record Archives -- County Clerk								
0460 : Record Archives -- District Clerk								
4500 : District Clerk	20,894.00	0.00	20,894.00		0.00	44,110.49	-23,216.49	-111.12
Operating Expenses :	20,894.00	0.00	20,894.00		0.00	13,271.27	7,622.73	36.48
Capital Outlay :	41,788.00	0.00	41,788.00		0.00	57,381.76	-15,593.76	-37.32
SubTotal : 4500 : District Clerk	41,788.00	0.00	41,788.00		0.00	57,381.76	-15,593.76	-37.32
SubTotal : 0460 : Record Archives -- District Clerk								
0470 : County & District Courts -- Technology								
4370 : 413th District Court	3,867.00	0.00	3,867.00		0.00	0.00	3,867.00	100.00
Operating Expenses :	3,867.00	0.00	3,867.00		0.00	0.00	3,867.00	100.00
SubTotal : 4370 : 413th District Court								
5100 : Non Departmental	991.00	0.00	991.00		0.00	0.00	991.00	100.00
Operating Expenses :	991.00	0.00	991.00		0.00	0.00	991.00	100.00
SubTotal : 5100 : Non Departmental	4,858.00	0.00	4,858.00		0.00	0.00	4,858.00	100.00
SubTotal : 0470 : County & District Courts -- Technology								
0490 : District Court Records Technology Fund								
4500 : District Clerk	77,992.00	0.00	77,992.00		461.41	461.41	74,982.53	96.14

	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
Operating Expenses :	77,992.00	0.00	77,992.00		461.41	461.41	2,548.06	96.14
SubTotal : 4500 : District Clerk	77,992.00	0.00	77,992.00		461.41	461.41	2,548.06	96.14
SubTotal : 0490 : District Court Records Technology Fund								
0500 : Pecan Valley Centers								
6700 : Pecan Valley Centers	15,280.00	0.00	15,280.00		0.00	0.00	15,280.00	100.00
Operating Expenses :	15,280.00	0.00	15,280.00		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	15,280.00	100.00
SubTotal : 0500 : Pecan Valley Centers								
0530 : Capital Murder Reserve								
4370 : 413th District Court	160,000.00	0.00	160,000.00	110,502.71	237,126.88	100.53	-77,227.41	-48.27
Operating Expenses :	160,000.00	0.00	160,000.00	110,502.71	237,126.88	100.53	-77,227.41	-48.27
SubTotal : 4370 : 413th District Court								
4760 : District Attorney								
Operating Expenses :	0.00	0.00	0.00	33,379.92	33,379.92	0.00	-33,379.92	0.00
SubTotal : 4760 : District Attorney	0.00	0.00	0.00	33,379.92	33,379.92	0.00	-33,379.92	0.00
SubTotal : 0530 : Capital Murder Reserve	160,000.00	0.00	160,000.00	143,882.63	270,506.80	100.53	-110,607.33	-69.13
0540 : Equipment Reserve								
5100 : Non Departmental	0.00	-297,680.00	-297,680.00	0.00	215,987.00	0.00	-513,667.00	0.00
Transfers Out :	0.00	-297,680.00	-297,680.00	0.00	215,987.00	0.00	-513,667.00	0.00
SubTotal : 5100 : Non Departmental	0.00	-297,680.00	-297,680.00	0.00	215,987.00	0.00	-513,667.00	0.00
SubTotal : 0540 : Equipment Reserve								
0550 : Indigent Health Care								
6440 : Indigent Health	133,729.00	24,648.00	158,377.00	15,045.68	89,936.26	0.00	68,440.74	43.21
Personnel Services :	1,822,350.00	0.00	1,822,350.00	173,232.61	828,132.70	593,734.20	395,483.10	21.70
Operating Expenses :	1,956,079.00	24,648.00	1,980,727.00	188,278.29	918,068.96	593,734.20	463,923.84	23.42
SubTotal : 6440 : Indigent Health	1,956,079.00	24,648.00	1,980,727.00	188,278.29	918,068.96	593,734.20	463,923.84	23.42
SubTotal : 0550 : Indigent Health Care								
0560 : Step Program - LE								
5500 : Constable 1	0.00	21,007.00	21,007.00	4,665.49	9,659.20	0.00	11,347.80	54.02
Personnel Services :	0.00	21,007.00	21,007.00	4,665.49	9,659.20	0.00	11,347.80	54.02
SubTotal : 5500 : Constable 1								
5510 : Constable 2								
Personnel Services :	0.00	18,955.00	18,955.00	4,061.52	8,123.04	0.00	10,831.96	57.15
SubTotal : 5510 : Constable 2	0.00	18,955.00	18,955.00	4,061.52	8,123.04	0.00	10,831.96	57.15
5520 : Constable 3								
Personnel Services :	0.00	12,169.00	12,169.00	2,607.45	5,214.90	0.00	6,954.10	57.15
SubTotal : 5520 : Constable 3	0.00	12,169.00	12,169.00	2,607.45	5,214.90	0.00	6,954.10	57.15
5530 : Constable 4								
Personnel Services :	0.00	18,853.00	18,853.00	4,039.71	8,079.42	0.00	10,773.58	57.15
SubTotal : 5530 : Constable 4	0.00	18,853.00	18,853.00	4,039.71	8,079.42	0.00	10,773.58	57.15
5600 : Sheriff Administration and Patrol								
Personnel Services :	0.00	494,672.00	494,672.00	106,923.50	211,525.68	0.00	283,146.32	57.24
SubTotal : 5600 : Sheriff Administration and Patrol	0.00	494,672.00	494,672.00	106,923.50	211,525.68	0.00	283,146.32	57.24
6250 : SRO - Cleburne ISD								
Personnel Services :	0.00	9,938.00	9,938.00	2,129.40	4,258.80	0.00	5,679.20	57.15
SubTotal : 6250 : SRO - Cleburne ISD	0.00	9,938.00	9,938.00	2,129.40	4,258.80	0.00	5,679.20	57.15

	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent	
6251 : SRO - JJAEP	0.00	1,577.00	1,577.00		394.15	1,576.60	0.00	0.40	0.03
Personnel Services :	0.00	1,577.00	1,577.00		394.15	1,576.60	0.00	0.40	0.03
SubTotal : 6251 : SRO - JJAEP	0.00	577,171.00	577,171.00		124,821.22	248,437.64	0.00	328,733.36	56.96
SubTotal : 0560 : Step Program - LE									
0600 : Right Of Way									
6110 : Right Of Way Acquisition	500,000.00	0.00	500,000.00		0.00	0.00	0.00	500,000.00	100.00
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									
0800 : General Debt Service									
6100 : General Debt Service	300.00	0.00	300.00		0.00	800.00	0.00	-500.00	-166.67
Operating Expenses :	1,643,676.00	0.00	1,643,676.00		0.00	1,474,604.80	169,071.20	0.00	0.00
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 : 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									
0890 : Historical Commission									
6500 : Historical Commission	42,000.00	-19,200.00	22,800.00		81.80	5,171.77	2,329.92	15,298.31	67.10
Operating Expenses :	0.00	19,200.00	19,200.00		0.00	19,200.00	0.00	0.00	0.00
Capital Outlay :	42,000.00	0.00	42,000.00		81.80	24,371.77	2,329.92	15,298.31	36.43
SubTotal : 6500 : Historical Commission	42,000.00	0.00	42,000.00		81.80	24,371.77	2,329.92	15,298.31	36.43
SubTotal : 0890 : Historical Commission									
0895 : Veterans Service - Juror Donations									
4050 : Veterans Service	5,000.00	0.00	5,000.00		0.00	962.03	0.00	4,037.97	80.76
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									
1020 : Pre-Trial Bond Supervision									
5700 : Adult Probation	217,087.00	0.00	217,087.00		20,214.34	116,004.78	0.00	101,082.22	46.56
Personnel Services :	45,300.00	0.00	45,300.00		2,650.25	32,062.69	1,521.18	11,716.13	25.86
Operating Expenses :	262,387.00	0.00	262,387.00		22,864.59	148,067.47	1,521.18	112,798.35	42.99
SubTotal : 5700 : Adult Probation	262,387.00	0.00	262,387.00		22,864.59	148,067.47	1,521.18	112,798.35	42.99
SubTotal : 1020 : Pre-Trial Bond Supervision									
1110 : STOP SCU -- Operations									
6800 : STOP Special Crimes Unit	213,963.00	0.00	213,963.00		14,174.26	89,784.96	51,475.41	72,702.63	33.98
Operating Expenses :	213,963.00	0.00	213,963.00		14,174.26	89,784.96	51,475.41	72,702.63	33.98
SubTotal : 6800 : STOP Special Crimes Unit	213,963.00	0.00	213,963.00		14,174.26	89,784.96	51,475.41	72,702.63	33.98
SubTotal : 1110 : STOP SCU -- Operations									
Grand Total :	120,492,271.33	1,155,364.55	121,657,802.55	10,523,297.11	73,168,993.22	11,246,015.89	37,209,815.24	30.59	

Johnson County
Budget Revenue Report
(Unaudited)

To Date: 05/31/2024
From Account: 0100
To Account: 1110
Run Date: 06/04/2024
User: babdalla

Report By: Fund, Class

	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
Segments							
0100 : General Fund	70,999,836.00	0.00	70,999,836.00	705,821.91	71,307,391.61	-307,555.61	-0.43
Taxes :	13,183,042.00	0.00	13,183,042.00	793,660.44	9,031,490.24	4,151,551.76	31.49
Intergovernmental :	642,987.00	0.00	642,987.00	11,661.49	1,493,691.32	-850,704.32	-132.31
Miscellaneous :	6,906,600.00	0.00	6,906,600.00	495,761.46	6,734,576.17	172,023.83	2.49
Fees :	713,000.00	0.00	713,000.00	0.00	512,276.55	200,723.45	28.15
Fines :	2,288,000.00	0.00	2,288,000.00	303,317.37	2,656,400.79	-368,400.79	-16.10
Investment Income :	85,000.00	0.00	85,000.00	0.00	37,486.49	47,513.51	55.90
Sale of Assets :	579,263.00	-297,680.00	281,583.00	288,671.98	831,550.75	-549,967.75	-195.31
Transfers In :	95,397,728.00	-297,680.00	95,100,048.00	2,598,894.65	92,604,863.92	2,495,184.08	2.62
SubTotal : 0100 : General Fund							
0110 : Health Reimbursement Account	6,000.00	0.00	6,000.00	0.00	3,396.27	2,603.73	43.40
Investment Income :	6,000.00	0.00	6,000.00	0.00	3,396.27	2,603.73	43.40
SubTotal : 0110 : Health Reimbursement Account							
0119 : Healthcare Fund	0.00	0.00	0.00	805,635.03	6,954,979.17	-6,954,979.17	0.00
Miscellaneous :	0.00	0.00	0.00	52,358.28	406,857.42	-406,857.42	0.00
Investment Income :	0.00	0.00	0.00	857,993.31	7,361,836.59	-7,361,836.59	0.00
SubTotal : 0119 : Healthcare Fund							
0140 : Law Library	100,000.00	0.00	100,000.00	0.00	64,087.85	35,912.15	35.91
Fees :	3,000.00	0.00	3,000.00	0.00	2,341.96	658.04	21.94
Investment Income :	103,000.00	0.00	103,000.00	0.00	66,429.81	36,570.19	35.51
SubTotal : 0140 : Law Library							
0150 : Road and Bridge Pct 1	2,775,932.00	0.00	2,775,932.00	25,512.44	2,782,559.01	-6,627.01	-0.24
Taxes :	547,700.00	0.00	547,700.00	41,395.00	407,047.39	140,652.61	25.68
Intergovernmental :	50,000.00	0.00	50,000.00	3,327.13	24,615.41	25,384.59	50.77
Miscellaneous :	71,900.00	0.00	71,900.00	8,353.16	75,625.24	-3,725.24	-5.18
Investment Income :	48,000.00	0.00	48,000.00	48,000.00	123,000.00	-75,000.00	-156.25
Transfers In :	3,493,532.00	0.00	3,493,532.00	126,587.73	3,412,847.05	80,684.95	2.31
SubTotal : 0150 : Road and Bridge Pct 1							

	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0160 : Road and Bridge Pct 2	2,329,538.00	0.00	2,329,538.00	21,395.28	2,333,513.15	-3,975.15	-0.17
Taxes :	505,700.00	0.00	505,700.00	38,083.40	375,825.39	129,874.61	25.68
Intergovernmental :	38,700.00	0.00	38,700.00	2,311.93	21,008.21	17,691.79	45.72
Miscellaneous :	102,300.00	0.00	102,300.00	7,869.93	114,862.34	-12,562.34	-12.28
Investment Income :	0.00	0.00	0.00	0.00	17,100.00	-17,100.00	0.00
Sale of Assets :	2,976,238.00	0.00	2,976,238.00	69,660.54	2,862,309.09	113,928.91	3.83
SubTotal : 0160 : Road and Bridge Pct 2							
0170 : Road and Bridge Pct 3	2,777,932.00	0.00	2,777,932.00	25,512.46	2,782,559.12	-4,627.12	-0.17
Taxes :	546,700.00	0.00	546,700.00	42,966.50	413,333.49	133,366.51	24.40
Intergovernmental :	61,000.00	0.00	61,000.00	1,978.78	30,091.91	30,908.09	50.67
Miscellaneous :	62,100.00	0.00	62,100.00	8,836.39	87,173.69	-25,073.69	-40.38
Investment Income :	0.00	0.00	0.00	0.00	15,399.50	-15,399.50	0.00
Sale of Assets :	3,447,732.00	0.00	3,447,732.00	79,294.13	3,328,557.71	119,174.29	3.46
SubTotal : 0170 : Road and Bridge Pct 3							
0180 : Road and Bridge Pct 4	2,995,143.00	0.00	2,995,143.00	28,836.32	3,001,867.85	-6,724.85	-0.23
Taxes :	586,700.00	0.00	586,700.00	44,706.60	438,269.36	148,430.64	25.30
Intergovernmental :	58,000.00	0.00	58,000.00	3,961.21	32,204.30	25,795.70	44.48
Miscellaneous :	72,200.00	0.00	72,200.00	9,538.39	96,301.40	-24,101.40	-33.38
Investment Income :	3,712,043.00	0.00	3,712,043.00	87,042.52	3,568,642.91	143,400.09	3.86
SubTotal : 0180 : Road and Bridge Pct 4							
0212 : Record Mgmt & Preservation - County Clerk	40,000.00	0.00	40,000.00	0.00	25,075.94	14,924.06	37.31
Fees :	10,000.00	0.00	10,000.00	0.00	13,384.43	-3,384.43	-33.84
Investment Income :	50,000.00	0.00	50,000.00	0.00	38,460.37	11,539.63	23.08
SubTotal : 0212 : Record Mgmt & Preservation - County Clerk							
0214 : Record Mgmt & Preservation - District Clerk	82,000.00	0.00	82,000.00	0.00	48,513.33	33,486.67	40.84
Fees :	2,000.00	0.00	2,000.00	0.00	2,240.24	-240.24	-12.01
Investment Income :	84,000.00	0.00	84,000.00	0.00	50,753.57	33,246.43	39.58
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk							
0216 : Record Mgmt & Preservation - Recording	350,000.00	0.00	350,000.00	0.00	206,010.00	143,990.00	41.14
Fees :	90,000.00	0.00	90,000.00	0.00	85,695.77	4,304.23	4.78
Investment Income :	440,000.00	0.00	440,000.00	0.00	291,705.77	148,294.23	33.70
SubTotal : 0216 : Record Mgmt & Preservation - Recording							
0225 : Vital Statistics Preservation	10,000.00	0.00	10,000.00	0.00	5,548.00	4,452.00	44.52
Fees :	800.00	0.00	800.00	0.00	629.10	170.90	21.36
Investment Income :	10,800.00	0.00	10,800.00	0.00	6,177.10	4,622.90	42.81
SubTotal : 0225 : Vital Statistics Preservation							
0240 : Election Services Contract	0.00	0.00	0.00	0.00	7,366.74	-7,366.74	0.00
Intergovernmental :	0.00	0.00	0.00	0.00	60,225.05	-60,225.05	0.00
Miscellaneous :	20,000.00	0.00	20,000.00	0.00	15,689.91	4,310.09	21.55
Investment Income :	20,000.00	0.00	20,000.00	0.00	83,281.70	-63,281.70	-316.41
SubTotal : 0240 : Election Services Contract							

	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0250 : STOP SCU -- Federal Forfeitures	100.00	0.00	100.00	0.00	0.00	100.00	100.00
Investment Income :	100.00	0.00	100.00	0.00	0.00	100.00	100.00
SubTotal : 0250 : STOP SCU -- Federal Forfeitures							
0255 : Sheriff - Federal Forfeitures	0.00	0.00	0.00	0.00	69.15	-69.15	0.00
Investment Income :	0.00	0.00	0.00	0.00	69.15	-69.15	0.00
SubTotal : 0255 : Sheriff - Federal Forfeitures							
0260 : District Attorney -- Forfeitures	0.00	0.00	0.00	0.00	4,437.20	-4,437.20	0.00
Miscellaneous :	3,200.00	0.00	3,200.00	0.00	1,856.82	1,343.18	41.97
Investment Income :	3,200.00	0.00	3,200.00	0.00	6,294.02	-3,094.02	-96.69
SubTotal : 0260 : District Attorney -- Forfeitures							
0280 : Sheriff -- Forfeitures	80.00	0.00	80.00	0.00	90.35	-10.35	-12.94
Investment Income :	80.00	0.00	80.00	0.00	90.35	-10.35	-12.94
SubTotal : 0280 : Sheriff -- Forfeitures							
0300 : STOP SCU -- Forfeitures	0.00	0.00	0.00	0.00	106,615.57	-106,615.57	0.00
Miscellaneous :	0.00	0.00	0.00	0.00	10,816.70	-10,816.70	0.00
Fines :	10,000.00	0.00	10,000.00	0.00	22,040.20	-12,040.20	-120.40
Investment Income :	10,000.00	0.00	10,000.00	0.00	139,472.47	-129,472.47	-1,294.73
SubTotal : 0300 : STOP SCU -- Forfeitures							
0330 : Juvenile Justice Alternative Education	40,000.00	0.00	40,000.00	0.00	20,640.00	19,360.00	48.40
Intergovernmental :	800.00	0.00	800.00	0.00	583.65	216.35	27.04
Investment Income :	319,601.00	0.00	319,601.00	0.00	0.00	319,601.00	100.00
Transfers In :	360,401.00	0.00	360,401.00	0.00	21,223.65	339,177.35	94.11
SubTotal : 0330 : Juvenile Justice Alternative Education							
0340 : Truancy Prevention and Diversion Fund	14,000.00	0.00	14,000.00	0.00	9,139.02	4,860.98	34.72
Fees :	900.00	0.00	900.00	0.00	600.78	299.22	33.25
Investment Income :	38,144.00	0.00	38,144.00	0.00	38,144.00	0.00	0.00
Transfers In :	53,044.00	0.00	53,044.00	0.00	47,883.80	5,160.20	9.73
SubTotal : 0340 : Truancy Prevention and Diversion Fund							
0350 : Juvenile Probation Fees	9,600.00	0.00	9,600.00	200.00	3,203.97	6,396.03	66.63
Fees :	5,000.00	0.00	5,000.00	0.00	5,102.33	-102.33	-2.05
Investment Income :	14,600.00	0.00	14,600.00	200.00	8,306.30	6,293.70	43.11
SubTotal : 0350 : Juvenile Probation Fees							
0355 : Unclaimed Juvenile Restitution Fund	0.00	0.00	0.00	0.00	19.80	-19.80	0.00
Investment Income :	0.00	0.00	0.00	0.00	19.80	-19.80	0.00
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund							
0360 : Justice Court Pct 1 Assistance & Technology	2,400.00	0.00	2,400.00	0.00	2,041.54	358.46	14.94
Fees :	2,000.00	0.00	2,000.00	0.00	1,091.33	908.67	45.43
Investment Income :	4,400.00	0.00	4,400.00	0.00	3,132.87	1,267.13	28.80
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology							

	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0370 : Justice Court Pct 2 Assistance & Technology	2,300.00	0.00	2,300.00	0.00	1,165.21	1,134.79	49.34
Fees :	1,000.00	0.00	1,000.00	0.00	594.98	405.02	40.50
Investment Income :	3,300.00	0.00	3,300.00	0.00	1,760.19	1,539.81	46.66
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology							
0380 : Justice Court Pct 3 Assistance & Technology	4,300.00	0.00	4,300.00	0.00	2,211.80	2,088.20	48.56
Fees :	2,000.00	0.00	2,000.00	0.00	1,256.25	743.75	37.19
Investment Income :	6,300.00	0.00	6,300.00	0.00	3,468.05	2,831.95	44.95
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology							
0390 : Justice Court Pct 4 Assistance & Technology	2,500.00	0.00	2,500.00	0.00	1,743.66	756.34	30.25
Fees :	2,000.00	0.00	2,000.00	0.00	1,439.80	560.20	28.01
Investment Income :	4,500.00	0.00	4,500.00	0.00	3,183.46	1,316.54	29.26
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology							
0395 : County Specialty Court	16,000.00	0.00	16,000.00	0.00	11,124.75	4,875.25	30.47
Fees :	500.00	0.00	500.00	0.00	732.46	-232.46	-46.49
Investment Income :	16,500.00	0.00	16,500.00	0.00	11,857.21	4,642.79	28.14
SubTotal : 0395 : County Specialty Court							
0400 : Courthouse Security	119,000.00	0.00	119,000.00	0.00	59,365.52	59,634.48	50.11
Fees :	6,000.00	0.00	6,000.00	0.00	3,451.87	2,548.13	42.47
Investment Income :	125,000.00	0.00	125,000.00	0.00	62,817.39	62,182.61	49.75
SubTotal : 0400 : Courthouse Security							
0410 : Justice Court Building Security	180.00	0.00	180.00	0.00	100.31	79.69	44.27
Fees :	2,000.00	0.00	2,000.00	0.00	1,427.28	572.72	28.64
Investment Income :	2,180.00	0.00	2,180.00	0.00	1,527.59	652.41	29.93
SubTotal : 0410 : Justice Court Building Security							
0415 : Court Facility Fund	59,000.00	0.00	59,000.00	0.00	35,623.23	23,376.77	39.62
Fees :	1,000.00	0.00	1,000.00	0.00	1,732.08	-732.08	-73.21
Investment Income :	60,000.00	0.00	60,000.00	0.00	37,355.31	22,644.69	37.74
SubTotal : 0415 : Court Facility Fund							
0420 : Guardianship Fee Fund	20,600.00	0.00	20,600.00	0.00	11,105.26	9,494.74	46.09
Fees :	1,000.00	0.00	1,000.00	0.00	633.79	366.21	36.62
Investment Income :	21,600.00	0.00	21,600.00	0.00	11,739.05	9,860.95	45.65
SubTotal : 0420 : Guardianship Fee Fund							
0425 : Language Access Fund	20,000.00	0.00	20,000.00	0.00	12,306.48	7,693.52	38.47
Fees :	400.00	0.00	400.00	0.00	553.51	-153.51	-38.38
Investment Income :	20,400.00	0.00	20,400.00	0.00	12,859.99	7,540.01	36.96
SubTotal : 0425 : Language Access Fund							
0430 : Court Reporter Service	75,000.00	0.00	75,000.00	0.00	46,197.70	28,802.30	38.40
Fees :	1,000.00	0.00	1,000.00	0.00	2,276.43	-1,276.43	-127.64
Investment Income :	76,000.00	0.00	76,000.00	0.00	48,474.13	27,525.87	36.22
SubTotal : 0430 : Court Reporter Service							

	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0435 : Judicial Education & Support	2,700.00	0.00	2,700.00	0.00	1,350.17	1,349.83	49.99
Fees :	60.00	0.00	60.00	0.00	76.46	-16.46	-27.43
Investment Income :	2,760.00	0.00	2,760.00	0.00	1,426.63	1,333.37	48.31
SubTotal : 0435 : Judicial Education & Support							
0450 : Record Archives -- County Clerk	360,000.00	0.00	360,000.00	0.00	205,860.00	154,140.00	42.82
Fees :	30,000.00	0.00	30,000.00	0.00	15,794.58	14,205.42	47.35
Investment Income :	390,000.00	0.00	390,000.00	0.00	221,654.58	168,345.42	43.17
SubTotal : 0450 : Record Archives -- County Clerk							
0460 : Record Archives -- District Clerk	1,000.00	0.00	1,000.00	0.00	346.99	653.01	65.30
Fees :	2,000.00	0.00	2,000.00	0.00	814.51	1,185.49	59.28
Investment Income :	3,000.00	0.00	3,000.00	0.00	1,161.50	1,838.50	61.28
SubTotal : 0460 : Record Archives -- District Clerk							
0470 : County & District Courts -- Technology	3,700.00	0.00	3,700.00	0.00	2,586.73	1,113.27	30.09
Fees :	200.00	0.00	200.00	0.00	205.89	-5.89	-2.95
Investment Income :	3,900.00	0.00	3,900.00	0.00	2,792.62	1,107.38	28.39
SubTotal : 0470 : County & District Courts -- Technology							
0480 : Court Records Preservation -- Digital	0.00	0.00	0.00	0.00	1,035.09	-1,035.09	0.00
Fees :	10,000.00	0.00	10,000.00	0.00	8,150.15	1,849.85	18.50
Investment Income :	10,000.00	0.00	10,000.00	0.00	9,185.24	814.76	8.15
SubTotal : 0480 : Court Records Preservation -- Digital							
0490 : District Court Records Technology Fund	0.00	0.00	0.00	0.00	525.88	-525.88	0.00
Fees :	6,000.00	0.00	6,000.00	0.00	2,820.57	3,179.43	52.99
Investment Income :	6,000.00	0.00	6,000.00	0.00	3,346.45	2,653.55	44.23
SubTotal : 0490 : District Court Records Technology Fund							
0500 : Pecan Valley Centers	5,800.00	0.00	5,800.00	490.80	3,926.40	1,873.60	32.30
Miscellaneous :	300.00	0.00	300.00	0.00	298.33	1.67	0.56
Investment Income :	6,100.00	0.00	6,100.00	490.80	4,224.73	1,875.27	30.74
SubTotal : 0500 : Pecan Valley Centers							
0530 : Capital Murder Reserve	54,300.00	0.00	54,300.00	656.30	73,010.58	-18,710.58	-34.46
Investment Income :	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00
Transfers In :	654,300.00	0.00	654,300.00	656.30	673,010.58	-18,710.58	-2.86
SubTotal : 0530 : Capital Murder Reserve							
0540 : Equipment Reserve	0.00	0.00	0.00	0.00	9,660.30	-9,660.30	0.00
Investment Income :	1,184,312.00	0.00	1,184,312.00	0.00	1,184,312.00	0.00	0.00
Transfers In :	1,184,312.00	0.00	1,184,312.00	0.00	1,193,972.30	-9,660.30	-0.82
SubTotal : 0540 : Equipment Reserve							
0550 : Indigent Health Care	1,724,179.00	0.00	1,724,179.00	17,142.75	1,731,887.52	-7,708.52	-0.45
Taxes :	100,000.00	0.00	100,000.00	0.00	103,149.30	-3,149.30	-3.15
Intergovernmental :	131,900.00	0.00	131,900.00	218.77	113,807.16	18,092.84	13.72
Investment Income :	1,956,079.00	0.00	1,956,079.00	17,361.52	1,948,843.98	7,235.02	0.37
SubTotal : 0550 : Indigent Health Care							

	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0555 : Opioid Remediation	0.00	0.00	0.00	0.00	24,959.22	-24,959.22	0.00
Intergovernmental :	0.00	0.00	0.00	0.00	1,862.60	-1,862.60	0.00
Investment Income :	0.00	0.00	0.00	0.00	26,821.82	-26,821.82	0.00
SubTotal : 0555 : Opioid Remediation							
0600 : Right Of Way	11,700.00	0.00	11,700.00	890.69	39,735.89	-28,035.89	-239.62
Investment Income :	11,700.00	0.00	11,700.00	890.69	39,735.89	-28,035.89	-239.62
SubTotal : 0600 : Right Of Way							
0800 : General Debt Service	1,635,976.00	0.00	1,635,976.00	14,072.24	1,421,683.16	214,292.84	13.10
Taxes :	8,000.00	0.00	8,000.00	0.00	5,289.56	2,710.44	33.88
Investment Income :	1,643,976.00	0.00	1,643,976.00	14,072.24	1,426,972.72	217,003.28	13.20
SubTotal : 0800 : General Debt Service							
0890 : Historical Commission	1,000.00	0.00	1,000.00	0.00	866.56	133.44	13.34
Investment Income :	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Transfers In :	11,000.00	0.00	11,000.00	0.00	10,866.56	133.44	1.21
SubTotal : 0890 : Historical Commission							
0895 : Veterans Service - Juror Donations	7,000.00	0.00	7,000.00	40.00	3,292.00	3,708.00	52.97
Miscellaneous :	100.00	0.00	100.00	0.00	197.06	-97.06	-97.06
Investment Income :	7,100.00	0.00	7,100.00	40.00	3,489.06	3,610.94	50.86
SubTotal : 0895 : Veterans Service - Juror Donations							
1020 : Pre-Trial Bond Supervision	222,800.00	0.00	222,800.00	23,981.50	148,554.68	74,245.32	33.32
Miscellaneous :	10,000.00	0.00	10,000.00	0.00	7,106.67	2,893.33	28.93
Investment Income :	232,800.00	0.00	232,800.00	23,981.50	155,661.35	77,138.65	33.14
SubTotal : 1020 : Pre-Trial Bond Supervision							
1110 : STOP SCU -- Operations	44,203.00	0.00	44,203.00	0.00	44,203.08	-0.08	0.00
Intergovernmental :	0.00	0.00	0.00	95.00	826.24	-826.24	0.00
Miscellaneous :	6,000.00	0.00	6,000.00	0.00	3,635.38	2,364.62	39.41
Investment Income :	90,504.00	0.00	90,504.00	0.00	90,504.00	0.00	0.00
Transfers In :	140,707.00	0.00	140,707.00	95.00	139,168.70	1,538.30	1.09
SubTotal : 1110 : STOP SCU -- Operations							
Grand Total :	116,786,412.00	-297,680.00	116,488,732.00	3,877,260.93	119,963,131.35	-3,474,399.35	-2.98

Johnson County

Statement of Net Assets - For Fund General Fund - Governmental consolidated

For Period Ending 05/31/2024

(Unaudited)

Activities - General

Assets

Cash and Cash Equivalents

Cash in Bank

Cash In Bank	1,120,405.05
Cash In Bank - Credit Cards	651.11
Disbursements Account	2,100.57
Employee Benefits Disbursements Account	70,441.10
Money Market - FFB	52,597,826.22
Payroll Disbursements Account	619.60

Total Cash in Bank

53,792,043.65

Change Fund

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

Total Change Fund

10,300.00

Cash in Pools

Investments - Texpool	4,017,188.54
Investments - Texas Class	2,702,115.41

Total Cash in Pools

6,719,303.95

Investments

Fixed Income Investments MBS	13,716,707.49
Fixed Income Investments AFS	8,601,365.49

Total Investments

22,318,072.98

Total Cash and Cash Equivalents

82,839,720.58

Activities - General

Receivables	
Accounts Receivable	
Due From Others - Interlocal Agreements	7,674.00
Total Accounts Receivable	7,674.00
Due From Other Funds	
Due From Other Funds	1,211,000.00
Total Due From Other Funds	1,211,000.00
Due from Others	
Due From Others	120,403.39
Due From Others - FSA(s) Prefund	10,369.33
Total Due from Others	130,772.72
Taxes	
Taxes Receivable	2,515,121.46
Allowance For Uncollectable	(1,663,411.81)
Total Taxes	851,709.65
Total Receivables	2,201,156.37
Other Assets	
Prepaid Expenditure	
Prepaid Postage	31,258.25
Prepaid	208,695.04
Prepaid Tolls	500.00
Total Prepaid Expenditure	240,453.29
Total Other Assets	240,453.29
Total Assets	85,281,330.24
Liability	
Accounts Payable	
Accounts Payable	
Accounts Payable	243,548.67
Total Accounts Payable	243,548.67
Total Accounts Payable	243,548.67
Accrued Liabilities Payable	
Accrued Liabilities Payable	
Due To Others	250,000.00
Insurance Payable	(1,027.94)
Total Accrued Liabilities Payable	248,972.06

Activities - General

Total Accrued Liabilities Payable	<u>248,972.06</u>
Unearned Revenue	
Unearned Revenue	
Unearned Tax Revenue	702,786.56
Total Unearned Revenue	<u>702,786.56</u>
Total Unearned Revenue	<u>702,786.56</u>
Other Current Liabilities	
Other Current Liabilities	
Employee Limited FSA Payable	412.07
Employee FSA Payable	7,613.62
Employee Dependent FSA Payable	3,941.75
Insurance Payable - Payroll	2.68
Total Other Current Liabilities	<u>11,970.12</u>
Total Other Current Liabilities	<u>11,970.12</u>
Total Liability	<u><u>1,207,277.41</u></u>
Equity	
Excess (deficiency) of revenues over (under) expenditures	35,818,268.25
Fund Balance	
Fund Balance	
Encumbrances	(5,080,834.03)
Reserve For Encumbrances	5,080,834.03
Fund Balance	48,255,784.58
Total Fund Balance	<u>48,255,784.58</u>
Total Fund Balance	<u>48,255,784.58</u>
Total Equity	<u><u>84,074,052.83</u></u>
Total of Liabilities and Fund balances	<u><u>85,281,330.24</u></u>

Johnson County, Texas
All Outstanding Debt for FY 2024
Individual Debt Service Schedules
as of May 31, 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

Total Outstanding Debt to date:	18,207,242
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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