



July 22, 2024

Johnson County
Authorized Spending Report
(Unaudited)

To Date: 06/30/2024
 From Account: 0100
 To Account: 1110
 Run Date: 07/11/2024
 User: babdalla

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	215,853.91	1,957,950.72	0.00	961,611.28	32.94
Operating Expenses :	95,363.00	-5,700.00	89,663.00	9,049.47	52,648.88	6,523.62	30,395.09	33.90
Capital Outlay :	0.00	5,700.00	5,700.00	5,695.76	5,695.76	0.00	4.24	0.07
SubTotal : 4030 : County Clerk	2,540,613.00	474,312.00	3,014,925.00	230,599.14	2,016,295.36	6,523.62	992,010.61	32.90
4040 : County Judge								
Personnel Services :	487,125.00	62,620.00	549,745.00	42,709.69	395,004.65	0.00	154,740.35	28.15
Operating Expenses :	15,085.00	5,000.00	20,085.00	901.51	11,269.00	1,555.60	7,260.40	36.15
SubTotal : 4040 : County Judge	502,210.00	67,620.00	569,830.00	43,611.20	406,273.65	1,555.60	162,000.75	28.43
4045 : County Commissioners								
Personnel Services :	620,074.00	36,972.00	657,046.00	50,612.82	465,863.72	0.00	191,182.28	29.10
SubTotal : 4045 : County Commissioners	620,074.00	36,972.00	657,046.00	50,612.82	465,863.72	0.00	191,182.28	29.10
4050 : Veterans Service								
Personnel Services :	283,639.00	12,824.00	296,463.00	22,152.87	209,207.09	0.00	87,255.91	29.43
Operating Expenses :	17,850.00	0.00	17,850.00	562.57	3,402.18	2,277.96	12,169.86	68.18
SubTotal : 4050 : Veterans Service	301,489.00	12,824.00	314,313.00	22,715.44	212,609.27	2,277.96	99,425.77	31.63
4060 : Emergency Management								
Personnel Services :	194,391.00	24,648.00	152,736.00	17,114.92	157,313.80	0.00	-4,577.80	-3.00
Operating Expenses :	24,459.00	0.00	13,813.00	1,252.14	18,249.42	2,368.55	-6,804.97	-49.27
Capital Outlay :	0.00	0.00	18,710.00	0.00	0.00	18,710.03	-0.03	0.00
SubTotal : 4060 : Emergency Management	218,850.00	24,648.00	185,259.00	18,367.06	175,563.22	21,078.58	-11,382.80	-6.14
4061 : Fire Marshal								
Personnel Services :	0.00	0.00	66,303.00	0.00	0.00	0.00	66,303.00	100.00
Operating Expenses :	0.00	0.00	10,646.00	0.00	0.00	0.00	10,646.00	100.00
SubTotal : 4061 : Fire Marshal	0.00	0.00	76,949.00	0.00	0.00	0.00	76,949.00	100.00
4065 : Radio Management								
Personnel Services :	92,565.00	12,324.00	104,889.00	8,626.54	79,289.49	0.00	25,599.51	24.41
Operating Expenses :	522,321.00	32,885.00	555,206.00	1,180.77	530,505.21	1,647.29	23,543.24	4.24
SubTotal : 4065 : Radio Management	614,886.00	45,209.00	660,095.00	9,807.31	609,794.70	1,647.29	49,142.75	7.45

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4068 : Engineering								
Personnel Services :	167,768.00	12,324.00	180,092.00	14,875.33	136,644.65	0.00	43,447.35	24.13
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	14,875.33	137,636.59	0.00	47,555.41	25.68
4070 : Public Works								
Personnel Services :	766,941.00	152,561.00	919,502.00	64,880.09	564,119.23	0.00	355,382.77	38.65
Operating Expenses :	42,800.00	4,480.00	47,280.00	3,980.78	32,868.04	2,521.78	11,890.18	25.15
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	156,888.00	973,129.00	68,860.87	603,333.73	2,521.78	367,273.49	37.74
4071 : Facilities Management								
Personnel Services :	1,459,232.00	311,600.00	1,770,832.00	128,057.60	1,165,645.78	0.00	605,186.22	34.18
Operating Expenses :	3,047,027.00	-184,013.00	2,863,014.00	234,246.19	1,504,998.93	1,029,914.86	328,100.21	11.46
Capital Outlay :	97,054.00	430,712.24	527,766.24	0.00	57,283.31	185,276.00	285,206.93	54.04
SubTotal : 4071 : Facilities Management	4,603,313.00	558,299.24	5,161,612.24	362,303.79	2,727,928.02	1,215,190.86	1,218,493.36	23.61
4080 : Purchasing								
Personnel Services :	666,526.00	86,268.00	752,794.00	56,387.56	491,512.38	0.00	261,281.62	34.71
Operating Expenses :	73,699.00	11,880.00	85,579.00	6,463.44	46,752.26	16,448.54	22,378.20	26.15
SubTotal : 4080 : Purchasing	740,225.00	98,148.00	838,373.00	62,851.00	538,264.64	16,448.54	283,659.82	33.84
4090 : Information Technology								
Personnel Services :	1,408,336.00	175,036.00	1,583,372.00	120,146.76	1,087,196.24	0.00	496,175.76	31.34
Operating Expenses :	2,978,204.00	0.00	2,978,204.00	245,152.93	2,139,593.03	249,289.72	589,321.25	19.79
Capital Outlay :	230,000.00	0.00	230,000.00	23,887.50	43,856.68	27,081.78	159,061.54	69.16
SubTotal : 4090 : Information Technology	4,616,540.00	175,036.00	4,791,576.00	389,187.19	3,270,645.95	276,371.50	1,244,558.55	25.97
4100 : County Court At Law 1								
Personnel Services :	696,174.00	62,120.00	758,294.00	56,507.86	520,959.69	0.00	237,334.31	31.30
Operating Expenses :	335,825.00	0.00	335,825.00	12,512.47	177,590.12	6,935.13	151,299.75	45.05
SubTotal : 4100 : County Court At Law 1	1,031,999.00	62,120.00	1,094,119.00	69,020.33	698,549.81	6,935.13	388,634.06	35.52
4110 : County Court At Law 2								
Personnel Services :	549,350.00	38,472.00	587,822.00	43,793.90	404,552.74	0.00	183,269.26	31.18
Operating Expenses :	345,725.00	0.00	345,725.00	17,647.38	126,336.47	5,736.81	213,651.72	61.80
SubTotal : 4110 : County Court At Law 2	895,075.00	38,472.00	933,547.00	61,441.28	530,889.21	5,736.81	396,920.98	42.52
4130 : Mail Room								
Personnel Services :	109,458.00	24,648.00	134,106.00	9,671.46	91,236.09	0.00	42,869.91	31.97
Operating Expenses :	11,400.00	0.00	11,400.00	0.00	2,403.57	2,110.84	6,885.59	60.40
SubTotal : 4130 : Mail Room	120,858.00	24,648.00	145,506.00	9,671.46	93,639.66	2,110.84	49,755.50	34.20
4200 : Telecommunications								
Personnel Services :	51,496.00	12,324.00	63,820.00	4,801.42	44,129.95	0.00	19,690.05	30.85
SubTotal : 4200 : Telecommunications	51,496.00	12,324.00	63,820.00	4,801.42	44,129.95	0.00	19,690.05	30.85

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4330 : General County Court Expense								
Personnel Services :	80,436.00	0.00	80,436.00	3,350.98	12,947.51	0.00	67,488.49	83.90
Operating Expenses :	10,500.00	0.00	10,500.00	80.47	1,178.14	2,251.65	7,070.21	67.34
SubTotal : 4330 : General County Court Expense	90,936.00	0.00	90,936.00	3,431.45	14,125.65	2,251.65	74,558.70	81.99
4340 : General District Court Expense								
Personnel Services :	177,968.00	12,324.00	190,292.00	11,179.33	81,648.49	0.00	108,643.51	57.09
Operating Expenses :	117,143.00	9,700.00	126,843.00	14,879.83	114,141.41	19,883.08	-7,181.49	-5.66
SubTotal : 4340 : General District Court Expense	295,111.00	22,024.00	317,135.00	26,059.16	195,789.90	19,883.08	101,462.02	31.99
4350 : 249th District Court								
Personnel Services :	348,811.00	36,972.00	385,783.00	29,868.79	275,785.00	0.00	109,998.00	28.51
Operating Expenses :	421,600.00	0.00	421,600.00	25,718.36	221,784.52	8,687.33	191,128.15	45.33
SubTotal : 4350 : 249th District Court	770,411.00	36,972.00	807,383.00	55,587.15	497,569.52	8,687.33	301,126.15	37.30
4360 : 18th District Court								
Personnel Services :	322,523.00	36,972.00	359,495.00	49,027.54	273,700.23	0.00	85,794.77	23.87
Operating Expenses :	441,000.00	0.00	441,000.00	25,479.36	256,262.01	8,526.53	176,211.46	39.96
SubTotal : 4360 : 18th District Court	763,523.00	36,972.00	800,495.00	74,506.90	529,962.24	8,526.53	262,006.23	32.73
4370 : 413th District Court								
Personnel Services :	343,864.00	36,972.00	380,836.00	30,699.98	283,543.70	0.00	97,292.30	25.55
Operating Expenses :	491,458.00	0.00	491,458.00	32,390.61	268,233.22	8,059.58	215,165.20	43.78
SubTotal : 4370 : 413th District Court	835,322.00	36,972.00	872,294.00	63,090.59	551,776.92	8,059.58	312,457.50	35.82
4500 : District Clerk								
Personnel Services :	1,689,371.00	310,100.00	1,999,471.00	154,796.48	1,378,385.59	0.00	621,085.41	31.06
Operating Expenses :	94,880.00	38,237.00	133,117.00	11,247.09	53,806.26	39,856.99	39,453.75	29.64
SubTotal : 4500 : District Clerk	1,784,251.00	348,337.00	2,132,588.00	166,043.57	1,432,191.85	39,856.99	660,539.16	30.97
4510 : Jury								
Operating Expenses :	318,965.00	0.00	318,965.00	15,434.13	155,851.10	10,676.09	152,437.81	47.79
SubTotal : 4510 : Jury	318,965.00	0.00	318,965.00	15,434.13	155,851.10	10,676.09	152,437.81	47.79
4550 : JP 1								
Personnel Services :	365,258.00	63,220.00	428,478.00	32,646.25	299,967.32	0.00	128,510.68	29.99
Operating Expenses :	20,942.00	0.00	20,942.00	692.67	7,601.12	40.00	13,300.88	63.51
SubTotal : 4550 : JP 1	386,200.00	63,220.00	449,420.00	33,338.92	307,568.44	40.00	141,811.56	31.55
4560 : JP 2								
Personnel Services :	364,536.00	49,296.00	413,832.00	31,252.38	269,071.26	0.00	144,760.74	34.98
Operating Expenses :	22,350.00	0.00	22,350.00	1,014.52	12,629.89	2,358.03	7,362.08	32.94
SubTotal : 4560 : JP 2	386,886.00	49,296.00	436,182.00	32,266.90	281,701.15	2,358.03	152,122.82	34.88
4570 : JP 3								
Personnel Services :	363,817.00	62,620.00	426,437.00	33,217.95	298,603.80	0.00	127,833.20	29.98
Operating Expenses :	24,900.00	0.00	24,900.00	294.95	8,228.11	1,102.67	15,569.22	62.53
SubTotal : 4570 : JP 3	388,717.00	62,620.00	451,337.00	33,512.90	306,831.91	1,102.67	143,402.42	31.77

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4580 : JP 4								
Personnel Services :	365,980.00	61,620.00	427,600.00	26,911.69	285,375.98	0.00	142,224.02	33.26
Operating Expenses :	22,877.00	0.00	22,877.00	835.60	6,181.45	618.84	16,076.71	70.28
SubTotal : 4580 : JP 4	388,857.00	61,620.00	450,477.00	27,747.29	291,557.43	618.84	158,300.73	35.14
4750 : County Attorney								
Personnel Services :	2,461,692.00	261,304.00	2,722,996.00	213,099.10	1,889,248.05	0.00	833,747.95	30.62
Operating Expenses :	104,921.00	0.00	104,921.00	8,396.46	64,497.90	22,139.75	18,283.35	17.43
SubTotal : 4750 : County Attorney	2,566,613.00	261,304.00	2,827,917.00	221,495.56	1,953,745.95	22,139.75	852,031.30	30.13
4760 : District Attorney								
Personnel Services :	2,666,158.00	274,628.00	2,940,786.00	181,072.30	1,831,251.46	0.00	1,109,534.54	37.73
Operating Expenses :	162,375.00	0.00	162,375.00	7,443.42	72,003.37	14,000.79	76,370.84	47.03
SubTotal : 4760 : District Attorney	2,828,533.00	274,628.00	3,103,161.00	188,515.72	1,903,254.83	14,000.79	1,185,905.38	38.22
4770 : District Attorney Supplement								
Personnel Services :	22,064.00	0.00	22,064.00	1,834.16	15,651.97	0.00	6,412.03	29.06
SubTotal : 4770 : District Attorney Supplement	22,064.00	0.00	22,064.00	1,834.16	15,651.97	0.00	6,412.03	29.06
4950 : Auditor								
Personnel Services :	1,167,279.00	150,888.00	1,318,167.00	101,322.43	937,163.63	0.00	381,003.37	28.90
Operating Expenses :	74,300.00	0.00	74,300.00	1,039.08	17,944.28	11,122.31	45,233.41	60.88
SubTotal : 4950 : Auditor	1,241,579.00	150,888.00	1,392,467.00	102,361.51	955,107.91	11,122.31	426,236.78	30.61
4960 : Personnel								
Personnel Services :	555,217.00	86,268.00	641,485.00	42,044.37	396,535.49	0.00	244,949.51	38.19
Operating Expenses :	36,000.00	1,526.00	37,526.00	991.34	9,686.16	6,952.95	20,886.89	55.66
SubTotal : 4960 : Personnel	591,217.00	87,794.00	679,011.00	43,035.71	406,221.65	6,952.95	265,836.40	39.15
4970 : Treasurer								
Personnel Services :	222,787.00	36,972.00	259,759.00	18,967.83	175,414.82	0.00	84,344.18	32.47
Operating Expenses :	12,600.00	0.00	12,600.00	1,093.61	9,247.93	44.99	3,307.08	26.25
SubTotal : 4970 : Treasurer	235,387.00	36,972.00	272,359.00	20,061.44	184,662.75	44.99	87,651.26	32.18
4990 : Tax Collector								
Personnel Services :	1,947,911.00	348,572.00	2,296,483.00	153,366.74	1,422,372.83	0.00	874,110.17	38.06
Operating Expenses :	332,298.00	0.00	339,923.00	9,600.17	202,931.07	46,128.75	90,863.18	26.73
SubTotal : 4990 : Tax Collector	2,280,209.00	348,572.00	2,636,406.00	162,966.91	1,625,303.90	46,128.75	964,973.35	36.60
5100 : Non Departmental								
Personnel Services :	10,591,919.00	-8,836,676.00	1,755,243.00	27,633.05	532,020.24	0.00	1,223,222.76	69.69
Operating Expenses :	4,652,987.00	-95,152.00	4,670,145.00	454,986.88	3,188,919.81	818,133.40	662,450.20	14.19
Transfers Out :	2,594,029.00	759,012.11	3,240,731.11	0.00	2,700,646.77	0.00	540,084.34	16.67
SubTotal : 5100 : Non Departmental	17,838,935.00	-8,172,815.89	9,666,119.11	482,619.93	6,421,586.82	818,133.40	2,425,757.30	25.10

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
5400 : Election								
Personnel Services :	750,249.00	73,944.00	824,193.00	49,294.43	513,007.91	0.00	311,185.09	37.76
Operating Expenses :	182,500.00	0.00	182,500.00	2,041.64	377,926.97	8,043.82	-203,470.79	-111.49
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	51,336.07	1,018,454.88	8,043.82	-19,805.70	-1.97
5500 : Constable 1								
Personnel Services :	539,025.00	74,966.00	613,991.00	45,522.49	438,959.24	0.00	175,031.76	28.51
Operating Expenses :	91,852.00	1,200.00	93,052.00	12,790.56	68,116.86	16,133.93	8,801.21	9.46
Transfers Out :	48,000.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00
SubTotal : 5500 : Constable 1	678,877.00	76,166.00	755,043.00	58,313.05	555,076.10	16,133.93	183,832.97	24.35
5510 : Constable 2								
Personnel Services :	413,843.00	51,793.00	465,636.00	35,132.74	329,686.70	0.00	135,949.30	29.20
Operating Expenses :	56,250.00	0.00	56,250.00	7,709.63	32,519.88	5,339.41	18,390.71	32.70
SubTotal : 5510 : Constable 2	470,093.00	51,793.00	521,886.00	42,842.37	362,206.58	5,339.41	154,340.01	29.57
5520 : Constable 3								
Personnel Services :	333,832.00	43,129.00	376,961.00	28,680.21	267,995.08	0.00	108,965.92	28.91
Operating Expenses :	51,906.00	0.00	51,906.00	2,438.94	14,694.16	4,209.43	33,002.41	63.58
SubTotal : 5520 : Constable 3	385,738.00	43,129.00	428,867.00	31,119.15	282,689.24	4,209.43	141,968.33	33.10
5530 : Constable 4								
Personnel Services :	457,184.00	64,017.00	521,201.00	36,105.58	364,853.30	0.00	156,347.70	30.00
Operating Expenses :	104,046.00	0.00	104,046.00	4,011.15	31,972.83	16,917.42	55,155.75	53.01
SubTotal : 5530 : Constable 4	561,230.00	64,017.00	625,247.00	40,116.73	396,826.13	16,917.42	211,503.45	33.83
5600 : Sheriff Administration and Patrol								
Personnel Services :	12,399,931.00	1,491,311.00	13,891,242.00	1,037,801.43	9,642,434.18	0.00	4,248,807.82	30.59
Operating Expenses :	1,631,594.00	293,936.00	1,928,078.00	138,871.53	1,152,143.61	119,937.86	655,996.53	34.02
Capital Outlay :	10,500.00	134,404.00	142,356.00	0.00	91,927.48	4,308.69	46,119.83	32.40
SubTotal : 5600 : Sheriff Administration and Patrol	14,042,025.00	1,919,651.00	15,961,676.00	1,176,672.96	10,886,505.27	124,246.55	4,950,924.18	31.02
5610 : Sheriff - Jail								
Personnel Services :	16,015,311.00	2,482,216.00	18,497,527.00	1,403,950.62	12,818,929.17	0.00	5,678,597.83	30.70
Operating Expenses :	3,139,412.00	22,948.00	3,162,360.00	273,447.20	2,053,087.78	486,635.63	622,636.59	19.69
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	2,494,706.00	21,733,425.00	1,677,397.82	14,945,554.95	486,635.63	6,301,234.42	28.99
5612 : Jail Medical								
Personnel Services :	2,330,037.00	310,100.00	2,640,137.00	162,158.08	1,531,987.21	0.00	1,108,149.79	41.97
Operating Expenses :	774,490.00	0.00	774,490.00	39,131.20	471,710.60	122,336.53	180,442.87	23.30
SubTotal : 5612 : Jail Medical	3,104,527.00	310,100.00	3,414,627.00	201,289.28	2,003,697.81	122,336.53	1,288,592.66	37.74
5615 : Sheriff - Commissary								
Personnel Services :	557,299.00	74,944.00	632,243.00	40,268.20	355,682.32	0.00	276,560.68	43.74
SubTotal : 5615 : Sheriff - Commissary	557,299.00	74,944.00	632,243.00	40,268.20	355,682.32	0.00	276,560.68	43.74

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
5650 : Bail Bonds Office								
Personnel Services :	66,626.00	12,824.00	79,450.00	5,945.22	55,175.40	0.00	24,274.60	30.55
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	5,945.22	55,958.60	0.00	25,491.40	31.30
5700 : Adult Probation								
Operating Expenses :	7,600.00	0.00	7,600.00	446.01	1,827.26	714.81	5,057.93	66.55
SubTotal : 5700 : Adult Probation	7,600.00	0.00	7,600.00	446.01	1,827.26	714.81	5,057.93	66.55
5850 : TX DPS Office								
Personnel Services :	70,700.00	12,324.00	83,024.00	6,288.51	57,822.16	0.00	25,201.84	30.36
Operating Expenses :	750.00	0.00	750.00	0.00	238.37	0.00	511.63	68.22
SubTotal : 5850 : TX DPS Office	71,450.00	12,324.00	83,774.00	6,288.51	58,060.53	0.00	25,713.47	30.69
5930 : Juv Court Intake								
Personnel Services :	177,543.00	24,648.00	202,191.00	15,348.90	141,145.17	0.00	61,045.83	30.19
Operating Expenses :	15,000.00	0.00	15,000.00	229.27	10,830.63	390.91	3,778.46	25.19
SubTotal : 5930 : Juv Court Intake	192,543.00	24,648.00	217,191.00	15,578.17	151,975.80	390.91	64,824.29	29.85
5931 : Juv Direct Supervision								
Personnel Services :	288,108.00	24,648.00	312,756.00	12,654.55	201,277.49	0.00	111,478.51	35.64
Operating Expenses :	20,000.00	0.00	20,000.00	959.51	9,436.43	709.76	9,853.81	49.27
SubTotal : 5931 : Juv Direct Supervision	308,108.00	24,648.00	332,756.00	13,614.06	210,713.92	709.76	121,332.32	36.46
5932 : Juv Youth Services								
Operating Expenses :	30,000.00	0.00	30,000.00	2,539.50	15,530.04	4,986.40	9,483.56	31.61
SubTotal : 5932 : Juv Youth Services	30,000.00	0.00	30,000.00	2,539.50	15,530.04	4,986.40	9,483.56	31.61
5934 : Juv Community Based Programs (General)								
Operating Expenses :	200,000.00	0.00	200,000.00	14,368.75	95,627.50	92,823.50	11,549.00	5.78
SubTotal : 5934 : Juv Community Based Programs (General)	200,000.00	0.00	200,000.00	14,368.75	95,627.50	92,823.50	11,549.00	5.78
5937 : Juv Post Adjudication (Non-Secure)								
Operating Expenses :	184,542.00	0.00	184,542.00	5,031.30	29,602.20	20,397.80	134,542.00	72.91
SubTotal : 5937 : Juv Post Adjudication (Non-Secure)	184,542.00	0.00	184,542.00	5,031.30	29,602.20	20,397.80	134,542.00	72.91
5938 : Juv Post Adjudication (Secure)								
Operating Expenses :	456,615.00	0.00	456,615.00	22,116.91	218,864.89	96,686.11	141,064.00	30.89
SubTotal : 5938 : Juv Post Adjudication (Secure)	456,615.00	0.00	456,615.00	22,116.91	218,864.89	96,686.11	141,064.00	30.89
5939 : Juv Detention and Pre Adjudication								
Operating Expenses :	360,600.00	0.00	360,600.00	16,616.04	146,330.28	46,659.29	167,620.43	46.48
SubTotal : 5939 : Juv Detention and Pre Adjudication	360,600.00	0.00	360,600.00	16,616.04	146,330.28	46,659.29	167,620.43	46.48

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
6250 : SRO - Cleburne ISD								
Personnel Services :	166,851.00	17,997.00	184,848.00	13,411.73	128,092.84	0.00	56,755.16	30.70
Operating Expenses :	18,520.00	0.00	18,520.00	1,606.73	12,209.78	4,413.89	1,896.33	10.24
SubTotal : 6250 : SRO - Cleburne ISD	185,371.00	17,997.00	203,368.00	15,018.46	140,302.62	4,413.89	58,651.49	28.84
6251 : SRO - JJAEP								
Operating Expenses :	10,626.00	0.00	10,626.00	-3.53	2,637.02	593.26	7,395.72	69.60
SubTotal : 6251 : SRO - JJAEP	10,626.00	0.00	10,626.00	-3.53	2,637.02	593.26	7,395.72	69.60
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	30,504.85	281,158.66	0.00	122,088.34	30.28
Operating Expenses :	434,610.00	2,984.00	437,594.00	9,811.28	241,052.43	184,325.51	12,216.06	2.79
SubTotal : 6430 : Medical Examiner	788,061.00	52,780.00	840,841.00	40,316.13	522,211.09	184,325.51	134,304.40	15.97
6600 : Hamm Creek Park								
Personnel Services :	353,052.00	61,620.00	414,672.00	23,831.86	238,661.10	0.00	176,010.90	42.45
Operating Expenses :	38,000.00	0.00	38,000.00	1,273.86	21,286.04	4,249.85	12,464.11	32.80
SubTotal : 6600 : Hamm Creek Park	391,052.00	61,620.00	452,672.00	25,105.72	259,947.14	4,249.85	188,475.01	41.64
6650 : County Extension								
Personnel Services :	264,299.00	25,148.00	289,447.00	17,513.86	184,354.60	0.00	105,092.40	36.31
Operating Expenses :	38,400.00	0.00	38,400.00	2,046.25	13,274.36	4,218.13	20,907.51	54.45
SubTotal : 6650 : County Extension	302,699.00	25,148.00	327,847.00	19,560.11	197,628.96	4,218.13	125,999.91	38.43
SubTotal : 0100 : General Fund	95,390,103.00	845,658.35	96,262,096.35	6,694,532.53	63,475,790.50	3,824,014.18	28,962,054.41	30.09
0110 : Health Reimbursement Account								
4030 : County Clerk								
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	0.00	1,531.00	1,531.00	0.00	1,530.32	0.00	0.68	0.04
4990 : Tax Collector								
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	0.00	1,470.00	1,470.00	0.00	1,469.68	0.00	0.32	0.02
5100 : Non Departmental								
Personnel Services :	10,000.00	-6,001.00	3,999.00	0.00	0.00	0.00	3,999.00	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	-6,001.00	18,429.00	0.00	2,742.00	0.00	15,687.00	85.12
5600 : Sheriff Administration and Patrol								
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	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
6120 : Road and Bridge Pct 1								
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	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
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
6140 : Road and Bridge Pct 3								
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	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
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								
4030 : County Clerk								
Operating Expenses :	0.00	0.00	0.00	0.00	103,744.15	0.00	-103,744.15	0.00
SubTotal : 4030 : County Clerk	0.00	0.00	0.00	0.00	103,744.15	0.00	-103,744.15	0.00
4040 : County Judge								
Operating Expenses :	0.00	0.00	0.00	0.00	9,649.87	0.00	-9,649.87	0.00
SubTotal : 4040 : County Judge	0.00	0.00	0.00	0.00	9,649.87	0.00	-9,649.87	0.00
4045 : County Commissioners								
Operating Expenses :	0.00	0.00	0.00	0.00	971.91	0.00	-971.91	0.00
SubTotal : 4045 : County Commissioners	0.00	0.00	0.00	0.00	971.91	0.00	-971.91	0.00
4060 : Emergency Management								
Operating Expenses :	0.00	0.00	0.00	0.00	41,045.49	0.00	-41,045.49	0.00
SubTotal : 4060 : Emergency Management	0.00	0.00	0.00	0.00	41,045.49	0.00	-41,045.49	0.00
4065 : Radio Management								
Operating Expenses :	0.00	0.00	0.00	0.00	1,220.96	0.00	-1,220.96	0.00
SubTotal : 4065 : Radio Management	0.00	0.00	0.00	0.00	1,220.96	0.00	-1,220.96	0.00
4068 : Engineering								
Operating Expenses :	0.00	0.00	0.00	0.00	202.20	0.00	-202.20	0.00
SubTotal : 4068 : Engineering	0.00	0.00	0.00	0.00	202.20	0.00	-202.20	0.00
4070 : Public Works								
Operating Expenses :	0.00	0.00	0.00	0.00	19,326.89	0.00	-19,326.89	0.00
SubTotal : 4070 : Public Works	0.00	0.00	0.00	0.00	19,326.89	0.00	-19,326.89	0.00
4071 : Facilities Management								
Operating Expenses :	0.00	0.00	0.00	0.00	122,629.51	0.00	-122,629.51	0.00
SubTotal : 4071 : Facilities Management	0.00	0.00	0.00	0.00	122,629.51	0.00	-122,629.51	0.00
4080 : Purchasing								
Operating Expenses :	0.00	0.00	0.00	0.00	47,058.65	0.00	-47,058.65	0.00
SubTotal : 4080 : Purchasing	0.00	0.00	0.00	0.00	47,058.65	0.00	-47,058.65	0.00