

Johnson County
Authorized Spending Report
(Unaudited)



9-23-24

To Date: 08/31/2024
From Account: 0100
To Account: 1110
Run Date: 09/13/2024
User: hdaniels

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	215,835.63	2,392,875.58	0.00	526,686.42	18.04
Operating Expenses :	95,363.00	-5,700.00	89,663.00	7,847.89	66,576.18	9,118.96	13,967.86	15.58
Capital Outlay :	0.00	5,700.00	5,700.00	0.00	5,695.76	0.00	4.24	0.07
SubTotal : 4030 : County Clerk	2,540,613.00	474,312.00	3,014,925.00	223,683.52	2,465,147.52	9,118.96	540,658.52	17.93
4040 : County Judge								
Personnel Services :	487,125.00	62,620.00	549,745.00	42,662.17	480,328.91	0.00	69,416.09	12.63
Operating Expenses :	15,085.00	5,000.00	20,085.00	2,124.15	13,744.78	221.37	6,118.85	30.47
SubTotal : 4040 : County Judge	502,210.00	67,620.00	569,830.00	44,786.32	494,073.69	221.37	75,534.94	13.26
4045 : County Commissioners								
Personnel Services :	620,074.00	36,972.00	657,046.00	50,612.81	567,402.90	0.00	89,643.10	13.64
SubTotal : 4045 : County Commissioners	620,074.00	36,972.00	657,046.00	50,612.81	567,402.90	0.00	89,643.10	13.64
4050 : Veterans Service								
Personnel Services :	283,639.00	12,824.00	296,463.00	22,003.30	250,477.97	0.00	45,985.03	15.51
Operating Expenses :	17,850.00	0.00	17,850.00	494.16	4,577.17	1,779.90	11,492.93	64.39
SubTotal : 4050 : Veterans Service	301,489.00	12,824.00	314,313.00	22,497.46	255,055.14	1,779.90	57,477.96	18.29
4060 : Emergency Management								
Personnel Services :	194,391.00	-41,655.00	152,736.00	11,956.87	134,307.44	0.00	18,428.56	12.07
Operating Expenses :	24,459.00	-10,646.00	14,000.00	595.55	11,355.63	710.22	1,934.15	13.82
Capital Outlay :	0.00	18,710.00	15,336.00	3,375.00	8,750.03	6,585.00	0.97	0.01
SubTotal : 4060 : Emergency Management	218,850.00	-33,591.00	182,072.00	15,927.42	154,413.10	7,295.22	20,363.68	11.18
4061 : Fire Marshal								
Personnel Services :	0.00	66,303.00	66,303.00	5,127.70	57,175.49	0.00	9,127.51	13.77
Operating Expenses :	0.00	10,646.00	10,459.00	-86.64	9,485.84	0.00	973.16	9.31
Capital Outlay :	0.00	0.00	3,374.00	3,375.00	3,375.00	0.00	-1.00	-0.03
SubTotal : 4061 : Fire Marshal	0.00	76,949.00	80,136.00	8,416.06	70,036.33	0.00	10,099.67	12.60
4065 : Radio Management								
Personnel Services :	92,565.00	12,324.00	104,889.00	7,918.32	95,819.85	0.00	9,069.15	8.65
Operating Expenses :	522,321.00	32,885.00	555,206.00	489.85	543,166.68	2,039.85	10,190.91	1.84
SubTotal : 4065 : Radio Management	614,886.00	45,209.00	660,095.00	8,408.17	638,986.53	2,039.85	19,260.06	2.92
4068 : Engineering								
Personnel Services :	167,768.00	12,324.00	180,092.00	14,849.14	166,342.91	0.00	13,749.09	7.63
Operating Expenses :	5,100.00	0.00	5,100.00	0.00	991.94	0.00	4,108.06	80.55
SubTotal : 4068 : Engineering	172,868.00	12,324.00	185,192.00	14,849.14	167,334.85	0.00	17,857.15	9.64

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4070 : Public Works								
Personnel Services :	766,941.00	152,561.00	919,502.00	64,739.06	693,796.60	0.00	225,705.40	24.55
Operating Expenses :	42,800.00	4,480.00	47,280.00	2,698.14	38,448.13	2,237.10	6,594.77	13.95
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	67,437.20	738,591.19	2,237.10	232,300.71	23.87
4071 : Facilities Management								
Personnel Services :	1,459,232.00	311,600.00	1,770,832.00	130,887.07	1,424,898.64	0.00	345,933.36	19.54
Operating Expenses :	3,047,027.00	-168,652.00	2,878,375.00	215,981.16	1,919,980.92	817,017.08	140,752.00	4.89
Capital Outlay :	97,054.00	478,267.24	575,321.24	61,616.01	225,384.32	77,214.99	272,721.93	47.40
SubTotal : 4071 : Facilities Management	4,603,313.00	621,215.24	5,224,528.24	408,484.24	3,570,263.88	894,232.07	759,407.29	14.54
4080 : Purchasing								
Personnel Services :	666,526.00	86,268.00	752,794.00	57,132.04	604,683.00	0.00	148,111.00	19.68
Operating Expenses :	73,699.00	16,880.00	90,579.00	6,895.24	62,418.19	13,965.34	14,195.47	15.67
SubTotal : 4080 : Purchasing	740,225.00	103,148.00	843,373.00	64,027.28	667,101.19	13,965.34	162,306.47	19.25
4090 : Information Technology								
Personnel Services :	1,408,336.00	175,036.00	1,583,372.00	119,930.86	1,327,057.93	0.00	256,314.07	16.19
Operating Expenses :	2,978,204.00	3,136,06.00	3,136,010.00	52,357.13	2,222,645.31	478,615.44	434,749.25	13.86
Capital Outlay :	230,000.00	-39,000.00	191,000.00	0.00	43,856.68	109,957.70	37,185.62	19.47
SubTotal : 4090 : Information Technology	4,616,540.00	293,842.00	4,910,382.00	172,287.99	3,593,559.92	588,573.14	728,248.94	14.83
4100 : County Court At Law 1								
Personnel Services :	696,174.00	62,120.00	758,294.00	57,128.52	635,216.68	0.00	123,077.32	16.23
Operating Expenses :	335,825.00	-500.00	335,325.00	26,081.52	225,854.80	7,660.52	101,809.68	30.36
SubTotal : 4100 : County Court At Law 1	1,031,999.00	61,620.00	1,093,619.00	83,210.04	861,071.48	7,660.52	224,887.00	20.56
4110 : County Court At Law 2								
Personnel Services :	549,350.00	38,472.00	587,822.00	43,747.01	492,046.71	0.00	95,775.29	16.29
Operating Expenses :	345,725.00	-400.00	345,325.00	11,431.66	156,928.31	4,426.86	183,969.83	53.27
SubTotal : 4110 : County Court At Law 2	895,075.00	38,072.00	933,147.00	55,178.67	648,975.02	4,426.86	279,745.12	29.98
4130 : Mail Room								
Personnel Services :	109,458.00	24,648.00	134,106.00	9,655.07	110,546.24	0.00	23,559.76	17.57
Operating Expenses :	11,400.00	0.00	11,400.00	0.00	4,036.17	666.81	6,697.02	58.75
SubTotal : 4130 : Mail Room	120,858.00	24,648.00	145,506.00	9,655.07	114,582.41	666.81	30,256.78	20.79
4200 : Telecommunications								
Personnel Services :	51,496.00	12,324.00	63,820.00	4,793.34	53,716.64	0.00	10,103.36	15.83
SubTotal : 4200 : Telecommunications	51,496.00	12,324.00	63,820.00	4,793.34	53,716.64	0.00	10,103.36	15.83
4330 : General County Court Expense								
Personnel Services :	80,436.00	0.00	80,436.00	2,926.20	17,542.33	0.00	62,893.67	78.19
Operating Expenses :	10,500.00	0.00	10,500.00	472.24	1,781.50	2,554.29	6,164.21	58.71
SubTotal : 4330 : General County Court Expense	90,936.00	0.00	90,936.00	3,398.44	19,323.83	2,554.29	69,057.88	75.94
4340 : General District Court Expense								
Personnel Services :	177,968.00	12,324.00	190,292.00	20,222.13	108,285.08	0.00	82,006.92	43.10
Operating Expenses :	117,143.00	9,700.00	126,843.00	22,544.73	143,974.25	12,562.77	-29,694.02	-23.41
SubTotal : 4340 : General District Court Expense	295,111.00	22,024.00	317,135.00	42,766.86	252,259.33	12,562.77	52,312.90	16.50

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4350 : 249th District Court								
Personnel Services :	348,811.00	36,972.00	385,783.00	29,816.54	335,418.10	0.00	50,364.90	13.06
Operating Expenses :	421,600.00	-1,500.00	420,100.00	24,650.94	269,960.59	9,282.07	140,857.34	33.53
SubTotal : 4350 : 249th District Court	770,411.00	35,472.00	805,883.00	54,467.48	605,378.69	9,282.07	191,222.24	23.73
4360 : 18th District Court								
Personnel Services :	322,523.00	36,972.00	359,495.00	18,420.20	307,874.51	0.00	51,620.49	14.36
Operating Expenses :	441,000.00	-200.00	440,800.00	34,113.08	330,106.33	4,531.41	106,162.26	24.08
SubTotal : 4360 : 18th District Court	763,523.00	36,772.00	800,295.00	52,533.28	637,980.84	4,531.41	157,782.75	19.72
4370 : 413th District Court								
Personnel Services :	343,864.00	36,972.00	380,836.00	30,649.66	344,843.03	0.00	35,992.97	9.45
Operating Expenses :	491,458.00	-900.00	490,558.00	37,083.97	327,306.53	9,989.36	153,262.11	31.24
SubTotal : 4370 : 413th District Court	835,322.00	36,072.00	871,394.00	67,733.63	672,149.56	9,989.36	189,255.08	21.72
4500 : District Clerk								
Personnel Services :	1,689,371.00	310,100.00	1,999,471.00	154,398.81	1,686,403.98	0.00	313,067.02	15.66
Operating Expenses :	94,880.00	38,237.00	133,117.00	6,506.65	63,782.69	47,326.42	22,007.89	16.53
SubTotal : 4500 : District Clerk	1,784,251.00	348,337.00	2,132,588.00	160,905.46	1,750,186.67	47,326.42	335,074.91	15.71
4510 : Jury								
Operating Expenses :	318,965.00	-11,000.00	308,315.00	23,631.27	191,770.06	3,075.30	113,469.64	36.80
Capital Outlay :	0.00	14,500.00	14,150.00	0.00	0.00	14,106.55	43.45	0.31
SubTotal : 4510 : Jury	318,965.00	3,500.00	322,465.00	23,631.27	191,770.06	17,181.85	113,513.09	35.20
4550 : JP 1								
Personnel Services :	365,258.00	63,220.00	428,478.00	28,206.92	356,443.80	0.00	72,034.20	16.81
Operating Expenses :	20,942.00	0.00	20,942.00	667.85	9,520.70	260.00	11,161.30	53.30
SubTotal : 4550 : JP 1	386,200.00	63,220.00	449,420.00	28,874.77	365,964.50	260.00	83,195.50	18.51
4560 : JP 2								
Personnel Services :	364,536.00	49,296.00	413,832.00	31,283.21	331,637.64	0.00	82,194.36	19.86
Operating Expenses :	22,350.00	0.00	22,350.00	631.85	15,245.52	2,650.91	4,453.57	19.93
SubTotal : 4560 : JP 2	386,886.00	49,296.00	436,182.00	31,915.06	346,883.16	2,650.91	86,647.93	19.87
4570 : JP 3								
Personnel Services :	363,817.00	62,620.00	426,437.00	28,413.72	358,578.58	0.00	67,858.42	15.91
Operating Expenses :	24,900.00	0.00	24,900.00	1,628.92	10,837.26	599.20	13,463.54	54.07
SubTotal : 4570 : JP 3	388,717.00	62,620.00	451,337.00	30,042.64	369,415.84	599.20	81,321.96	18.02
4580 : JP 4								
Personnel Services :	365,980.00	61,620.00	427,600.00	26,161.19	335,242.53	0.00	92,357.47	21.60
Operating Expenses :	22,877.00	0.00	22,877.00	4,188.10	11,039.77	1,640.54	10,196.69	44.57
SubTotal : 4580 : JP 4	388,857.00	61,620.00	450,477.00	30,349.29	346,282.30	1,640.54	102,554.16	22.77
4750 : County Attorney								
Personnel Services :	2,461,692.00	261,304.00	2,722,996.00	212,407.36	2,314,457.10	0.00	408,538.90	15.00
Operating Expenses :	104,921.00	0.00	104,921.00	9,939.71	83,786.02	9,983.00	11,151.98	10.63
SubTotal : 4750 : County Attorney	2,566,613.00	261,304.00	2,827,917.00	222,347.07	2,398,243.12	9,983.00	419,690.88	14.84
4760 : District Attorney								
Personnel Services :	2,666,158.00	274,628.00	2,940,786.00	184,022.34	2,197,063.87	0.00	743,722.13	25.29
Operating Expenses :	162,375.00	0.00	162,375.00	11,510.10	92,419.07	24,943.95	45,011.98	27.72
SubTotal : 4760 : District Attorney	2,828,533.00	274,628.00	3,103,161.00	195,532.44	2,289,482.94	24,943.95	788,734.11	25.42

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4770 : District Attorney Supplement								
Personnel Services :	22,064.00	0.00	22,064.00	1,830.32	19,312.61	0.00	2,751.39	12.47
SubTotal : 4770 : District Attorney Supplement	22,064.00	0.00	22,064.00	1,830.32	19,312.61	0.00	2,751.39	12.47
4950 : Auditor								
Personnel Services :	1,167,279.00	150,888.00	1,318,167.00	100,430.74	1,139,538.13	0.00	178,628.87	13.55
Operating Expenses :	74,300.00	0.00	74,300.00	1,225.68	19,701.84	10,958.05	43,640.11	58.74
SubTotal : 4950 : Auditor	1,241,579.00	150,888.00	1,392,467.00	101,656.42	1,159,239.97	10,958.05	222,268.98	15.96
4960 : Personnel								
Personnel Services :	555,217.00	86,268.00	641,485.00	42,760.44	481,868.69	0.00	159,616.31	24.88
Operating Expenses :	36,000.00	1,526.00	37,526.00	280.28	11,632.91	4,983.04	20,910.05	55.72
SubTotal : 4960 : Personnel	591,217.00	87,794.00	679,011.00	43,040.72	493,501.60	4,983.04	180,526.36	26.59
4970 : Treasurer								
Personnel Services :	222,787.00	36,972.00	259,759.00	18,953.14	213,319.00	0.00	46,440.00	17.88
Operating Expenses :	12,600.00	0.00	12,600.00	1,189.30	11,155.93	762.25	681.82	5.41
SubTotal : 4970 : Treasurer	235,387.00	36,972.00	272,359.00	20,142.44	224,474.93	762.25	47,121.82	17.30
4990 : Tax Collector								
Personnel Services :	1,947,911.00	348,572.00	2,296,483.00	148,758.75	1,722,267.77	0.00	574,215.23	25.00
Operating Expenses :	337,381.33	0.00	339,923.00	18,398.87	227,832.82	39,894.44	72,195.74	21.24
Capital Outlay :	0.00	8,775.00	8,775.00	0.00	0.00	8,774.76	0.24	0.00
SubTotal : 4990 : Tax Collector	2,285,292.33	357,347.00	2,645,181.00	167,157.62	1,950,100.59	48,669.20	646,411.21	24.44
5100 : Non Departmental								
Personnel Services :	10,591,919.00	-8,836,676.00	1,355,243.00	37,884.57	701,230.37	10.00	654,002.63	48.26
Operating Expenses :	4,652,987.00	-244,311.00	4,408,676.00	219,320.14	3,584,431.30	542,696.09	281,548.61	6.39
Transfers Out :	2,594,029.00	1,583,786.11	4,577,815.11	1,013,899.49	3,726,079.06	0.00	851,736.05	18.61
SubTotal : 5100 : Non Departmental	17,838,935.00	-7,497,200.89	10,341,734.11	1,271,104.20	8,011,740.73	542,706.09	1,787,287.29	17.28
5400 : Election								
Personnel Services :	750,249.00	73,944.00	824,193.00	42,905.71	590,594.66	0.00	233,598.34	28.34
Operating Expenses :	182,500.00	322,774.00	505,274.00	2,916.96	386,078.40	54,759.99	64,435.61	12.75
Capital Outlay :	0.00	127,520.00	127,520.00	0.00	127,520.00	0.00	0.00	0.00
SubTotal : 5400 : Election	932,749.00	524,238.00	1,456,987.00	45,822.67	1,104,193.06	54,759.99	298,033.95	20.46
5500 : Constable 1								
Personnel Services :	539,025.00	74,966.00	613,991.00	45,343.97	529,226.68	0.00	84,764.32	13.81
Operating Expenses :	91,852.00	1,200.00	93,052.00	5,937.47	78,926.12	15,714.34	-1,588.46	-1.71
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	51,281.44	656,152.80	15,714.34	83,175.86	11.02
5510 : Constable 2								
Personnel Services :	413,843.00	51,793.00	465,636.00	34,726.22	399,855.46	0.00	65,780.54	14.13
Operating Expenses :	56,250.00	0.00	56,250.00	4,811.05	39,341.12	7,613.88	9,295.00	16.52
SubTotal : 5510 : Constable 2	470,093.00	51,793.00	521,886.00	39,537.27	439,196.58	7,613.88	75,075.54	14.39
5520 : Constable 3								
Personnel Services :	333,832.00	43,129.00	376,961.00	28,642.07	325,279.19	0.00	51,681.81	13.71
Operating Expenses :	51,906.00	0.00	51,906.00	1,347.99	19,738.46	4,355.55	27,811.99	53.58
SubTotal : 5520 : Constable 3	385,738.00	43,129.00	428,867.00	29,990.06	345,017.65	4,355.55	79,493.80	18.54

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
5530 : Constable 4								
Personnel Services :	457,184.00	64,017.00	521,201.00	39,015.92	442,928.83	0.00	78,272.17	15.02
Operating Expenses :	104,046.00	0.00	104,046.00	12,812.76	52,995.57	29,267.42	21,783.01	20.94
SubTotal : 5530 : Constable 4	561,230.00	64,017.00	625,247.00	51,828.68	495,924.40	29,267.42	100,055.18	16.00
5600 : Sheriff Administration and Patrol								
Personnel Services :	12,399,931.00	1,491,311.00	13,891,242.00	1,026,341.64	11,718,566.90	0.00	2,172,675.10	15.64
Operating Expenses :	1,631,594.00	297,653.00	1,929,247.00	101,613.55	1,349,892.12	112,165.90	467,188.98	24.22
Capital Outlay :	10,500.00	165,764.00	176,264.00	0.00	94,092.17	82,097.08	74.75	0.04
SubTotal : 5600 : Sheriff Administration and Patrol	14,042,025.00	1,954,728.00	15,996,753.00	1,127,955.19	13,162,551.19	194,262.98	2,639,938.83	16.50
5610 : Sheriff - Jail								
Personnel Services :	16,015,311.00	2,482,216.00	18,497,527.00	1,371,090.28	15,648,270.46	0.00	2,849,256.54	15.40
Operating Expenses :	3,139,412.00	17,948.00	3,157,360.00	295,064.25	2,632,575.74	332,691.92	188,092.34	5.96
Capital Outlay :	83,996.00	-10,458.00	73,538.00	0.00	73,538.00	0.00	0.00	0.00
SubTotal : 5610 : Sheriff - Jail	19,238,719.00	2,489,706.00	21,728,425.00	1,666,154.53	18,354,384.20	332,691.92	3,037,348.88	13.98
5612 : Jail Medical								
Personnel Services :	2,330,037.00	310,100.00	2,640,137.00	157,957.47	1,853,139.37	0.00	786,997.63	29.81
Operating Expenses :	774,490.00	0.00	774,490.00	50,628.17	595,191.27	102,541.02	74,757.71	9.65
SubTotal : 5612 : Jail Medical	3,104,527.00	310,100.00	3,414,627.00	208,585.64	2,448,330.64	102,541.02	861,755.34	25.24
5615 : Sheriff - Commissary								
Personnel Services :	557,299.00	74,944.00	632,243.00	41,318.62	438,763.80	0.00	193,479.20	30.60
SubTotal : 5615 : Sheriff - Commissary	557,299.00	74,944.00	632,243.00	41,318.62	438,763.80	0.00	193,479.20	30.60
5650 : Bail Bonds Office								
Personnel Services :	66,626.00	12,824.00	79,450.00	5,934.93	67,045.28	0.00	12,404.72	15.61
Operating Expenses :	2,000.00	0.00	2,000.00	0.00	783.20	0.00	1,216.80	60.84
SubTotal : 5650 : Bail Bonds Office	68,626.00	12,824.00	81,450.00	5,934.93	67,828.48	0.00	13,621.52	16.72
5700 : Adult Probation								
Operating Expenses :	7,600.00	0.00	7,600.00	182.51	2,122.35	597.00	4,880.65	64.22
SubTotal : 5700 : Adult Probation	7,600.00	0.00	7,600.00	182.51	2,122.35	597.00	4,880.65	64.22
5850 : TX DPS Office								
Personnel Services :	70,700.00	12,324.00	83,024.00	6,277.45	70,377.05	0.00	12,646.95	15.23
Operating Expenses :	750.00	0.00	750.00	23.95	262.32	487.47	0.21	0.03
SubTotal : 5850 : TX DPS Office	71,450.00	12,324.00	83,774.00	6,301.40	70,639.37	487.47	12,647.16	15.10
5930 : Juv Court Intake								
Personnel Services :	177,543.00	24,648.00	202,191.00	15,321.09	171,787.33	0.00	30,403.67	15.04
Operating Expenses :	15,000.00	0.00	15,000.00	289.13	11,287.39	229.69	3,482.92	23.22
SubTotal : 5930 : Juv Court Intake	192,543.00	24,648.00	217,191.00	15,610.22	183,074.72	229.69	33,886.59	15.60
5931 : Juv Direct Supervision								
Personnel Services :	288,108.00	24,648.00	312,756.00	12,619.85	226,517.20	0.00	86,238.80	27.57
Operating Expenses :	20,000.00	0.00	20,000.00	780.75	10,688.26	500.27	8,811.47	44.06
SubTotal : 5931 : Juv Direct Supervision	308,108.00	24,648.00	332,756.00	13,400.60	237,205.46	500.27	95,050.27	28.57
5932 : Juv Youth Services								
Operating Expenses :	30,000.00	0.00	30,000.00	1,811.10	18,180.19	5,662.95	6,156.86	20.52
SubTotal : 5932 : Juv Youth Services	30,000.00	0.00	30,000.00	1,811.10	18,180.19	5,662.95	6,156.86	20.52

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
5934 : Juv Community Based Programs (General)								
Operating Expenses :	200,000.00	0.00	200,000.00	32,565.00	135,615.00	55,176.00	9,209.00	4.61
SubTotal : 5934 : Juv Community Based Programs (General)	200,000.00	0.00	200,000.00	32,565.00	135,615.00	55,176.00	9,209.00	4.61
5937 : Juv Post Adjudication (Non-Secure)								
Operating Expenses :	184,542.00	0.00	184,542.00	0.00	30,251.40	19,748.60	134,542.00	72.91
SubTotal : 5937 : Juv Post Adjudication (Non-Secure)	184,542.00	0.00	184,542.00	0.00	30,251.40	19,748.60	134,542.00	72.91
5938 : Juv Post Adjudication (Secure)								
Operating Expenses :	456,615.00	0.00	456,615.00	33,345.81	265,554.90	63,591.46	127,468.64	27.92
SubTotal : 5938 : Juv Post Adjudication (Secure)	456,615.00	0.00	456,615.00	33,345.81	265,554.90	63,591.46	127,468.64	27.92
5939 : Juv Detention and Pre Adjudication								
Operating Expenses :	360,600.00	0.00	360,600.00	40,935.00	206,593.59	22,858.98	131,157.43	36.37
SubTotal : 5939 : Juv Detention and Pre Adjudication	360,600.00	0.00	360,600.00	40,935.00	206,593.59	22,858.98	131,157.43	36.37
6250 : SRO - Cleburne ISD								
Personnel Services :	166,851.00	17,997.00	184,848.00	9,785.86	151,823.04	0.00	33,024.96	17.87
Operating Expenses :	18,520.00	0.00	18,520.00	1,442.70	14,566.05	1,060.66	2,893.29	15.62
SubTotal : 6250 : SRO - Cleburne ISD	185,371.00	17,997.00	203,368.00	11,228.56	166,389.09	1,060.66	35,918.25	17.66
6251 : SRO - JJAEP								
Operating Expenses :	10,626.00	0.00	10,626.00	0.00	2,637.02	322.50	7,666.48	72.15
SubTotal : 6251 : SRO - JJAEP	10,626.00	0.00	10,626.00	0.00	2,637.02	322.50	7,666.48	72.15
6370 : CPC Child Protection Court								
Operating Expenses :	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00
SubTotal : 6370 : CPC Child Protection Court	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00
6430 : Medical Examiner								
Personnel Services :	353,451.00	49,796.00	403,247.00	30,445.18	342,049.01	0.00	61,197.99	15.18
Operating Expenses :	434,610.00	6,872.00	441,482.00	15,117.14	430,985.60	13,447.98	-2,951.58	-0.67
SubTotal : 6430 : Medical Examiner	788,061.00	56,668.00	844,729.00	45,562.32	773,034.61	13,447.98	58,246.41	6.90
6600 : Hamm Creek Park								
Personnel Services :	353,052.00	61,620.00	414,672.00	24,165.54	288,658.11	0.00	126,013.89	30.39
Operating Expenses :	38,000.00	0.00	38,000.00	2,232.62	24,907.15	7,719.71	5,373.14	14.14
SubTotal : 6600 : Hamm Creek Park	391,052.00	61,620.00	452,672.00	26,398.16	313,565.26	7,719.71	131,387.03	29.03
6650 : County Extension								
Personnel Services :	264,299.00	25,148.00	289,447.00	17,479.00	219,312.60	0.00	70,134.40	24.23
Operating Expenses :	38,400.00	0.00	38,400.00	1,983.73	19,641.32	1,097.71	17,660.97	45.99
SubTotal : 6650 : County Extension	302,699.00	25,148.00	327,847.00	19,462.73	238,953.92	1,097.71	87,795.37	26.78
SubTotal : 0100 : General Fund	95,395,186.33	2,219,739.35	97,617,467.35	7,318,896.58	77,320,162.74	3,217,509.62	17,073,371.43	17.49
0110 : Inactive 2024 - 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

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
5100 : Non Departmental								
Personnel Services :	10,000.00	-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
Transfers Out :	0.00	239,141.17	239,141.17	0.00	239,141.17	0.00	0.00	0.00
SubTotal : 5100 : Non Departmental	24,430.00	233,140.17	257,570.17	0.00	241,883.17	0.00	15,687.00	6.09
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
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 : Inactive 2024 - Health Reimbursement Account	24,430.00	239,141.17	263,571.17	0.00	247,883.17	0.00	15,688.00	5.95
0119 : Healthcare Fund								
4030 : County Clerk								
Operating Expenses :	0.00	0.00	0.00	28,172.71	359,641.25	0.00	-359,641.25	0.00
SubTotal : 4030 : County Clerk	0.00	0.00	0.00	28,172.71	359,641.25	0.00	-359,641.25	0.00
4040 : County Judge								
Operating Expenses :	0.00	0.00	0.00	1,201.67	56,448.37	0.00	-56,448.37	0.00
SubTotal : 4040 : County Judge	0.00	0.00	0.00	1,201.67	56,448.37	0.00	-56,448.37	0.00
4045 : County Commissioners								
Operating Expenses :	0.00	0.00	0.00	97.37	2,131.80	0.00	-2,131.80	0.00
SubTotal : 4045 : County Commissioners	0.00	0.00	0.00	97.37	2,131.80	0.00	-2,131.80	0.00
4060 : Emergency Management								
Operating Expenses :	0.00	0.00	0.00	2,873.51	71,316.88	0.00	-71,316.88	0.00
SubTotal : 4060 : Emergency Management	0.00	0.00	0.00	2,873.51	71,316.88	0.00	-71,316.88	0.00
4065 : Radio Management								
Operating Expenses :	0.00	0.00	0.00	7.54	3,935.59	0.00	-3,935.59	0.00
SubTotal : 4065 : Radio Management	0.00	0.00	0.00	7.54	3,935.59	0.00	-3,935.59	0.00
4068 : Engineering								
Operating Expenses :	0.00	0.00	0.00	52.59	2,001.58	0.00	-2,001.58	0.00
SubTotal : 4068 : Engineering	0.00	0.00	0.00	52.59	2,001.58	0.00	-2,001.58	0.00
4070 : Public Works								
Operating Expenses :	0.00	0.00	0.00	735.96	22,153.11	0.00	-22,153.11	0.00
SubTotal : 4070 : Public Works	0.00	0.00	0.00	735.96	22,153.11	0.00	-22,153.11	0.00
4071 : Facilities Management								
Operating Expenses :	0.00	0.00	0.00	11,382.86	199,926.03	0.00	-199,926.03	0.00
SubTotal : 4071 : Facilities Management	0.00	0.00	0.00	11,382.86	199,926.03	0.00	-199,926.03	0.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4080 : Purchasing								
Operating Expenses :	0.00	0.00	0.00	2,280.67	87,529.98	0.00	-87,529.98	0.00
SubTotal : 4080 : Purchasing	0.00	0.00	0.00	2,280.67	87,529.98	0.00	-87,529.98	0.00
4090 : Information Technology								
Operating Expenses :	0.00	0.00	0.00	4,005.78	71,861.49	0.00	-71,861.49	0.00
SubTotal : 4090 : Information Technology	0.00	0.00	0.00	4,005.78	71,861.49	0.00	-71,861.49	0.00
4100 : County Court At Law 1								
Operating Expenses :	0.00	0.00	0.00	762.50	5,247.23	0.00	-5,247.23	0.00
SubTotal : 4100 : County Court At Law 1	0.00	0.00	0.00	762.50	5,247.23	0.00	-5,247.23	0.00
4110 : County Court At Law 2								
Operating Expenses :	0.00	0.00	0.00	59.27	6,906.49	0.00	-6,906.49	0.00
SubTotal : 4110 : County Court At Law 2	0.00	0.00	0.00	59.27	6,906.49	0.00	-6,906.49	0.00
4130 : Mail Room								
Operating Expenses :	0.00	0.00	0.00	152.37	7,603.25	0.00	-7,603.25	0.00
SubTotal : 4130 : Mail Room	0.00	0.00	0.00	152.37	7,603.25	0.00	-7,603.25	0.00
4200 : Telecommunications								
Operating Expenses :	0.00	0.00	0.00	614.40	820.80	0.00	-820.80	0.00
SubTotal : 4200 : Telecommunications	0.00	0.00	0.00	614.40	820.80	0.00	-820.80	0.00
4350 : 249th District Court								
Operating Expenses :	0.00	0.00	0.00	884.26	14,640.43	0.00	-14,640.43	0.00
SubTotal : 4350 : 249th District Court	0.00	0.00	0.00	884.26	14,640.43	0.00	-14,640.43	0.00
4360 : 18th District Court								
Operating Expenses :	0.00	0.00	0.00	2,101.21	52,479.11	0.00	-52,479.11	0.00
SubTotal : 4360 : 18th District Court	0.00	0.00	0.00	2,101.21	52,479.11	0.00	-52,479.11	0.00
4370 : 413th District Court								
Operating Expenses :	0.00	0.00	0.00	22.35	8,802.70	0.00	-8,802.70	0.00
SubTotal : 4370 : 413th District Court	0.00	0.00	0.00	22.35	8,802.70	0.00	-8,802.70	0.00
4400 : Law Library								
Operating Expenses :	0.00	0.00	0.00	1,754.23	16,505.54	0.00	-16,505.54	0.00
SubTotal : 4400 : Law Library	0.00	0.00	0.00	1,754.23	16,505.54	0.00	-16,505.54	0.00
4500 : District Clerk								
Operating Expenses :	0.00	0.00	0.00	9,657.17	114,167.75	0.00	-114,167.75	0.00
SubTotal : 4500 : District Clerk	0.00	0.00	0.00	9,657.17	114,167.75	0.00	-114,167.75	0.00
4550 : JP 1								
Operating Expenses :	0.00	0.00	0.00	68,430.37	198,298.57	0.00	-198,298.57	0.00
SubTotal : 4550 : JP 1	0.00	0.00	0.00	68,430.37	198,298.57	0.00	-198,298.57	0.00
4560 : JP 2								
Operating Expenses :	0.00	0.00	0.00	8,560.80	105,899.43	0.00	-105,899.43	0.00
SubTotal : 4560 : JP 2	0.00	0.00	0.00	8,560.80	105,899.43	0.00	-105,899.43	0.00
4570 : JP 3								
Operating Expenses :	0.00	0.00	0.00	738.08	5,426.39	0.00	-5,426.39	0.00
SubTotal : 4570 : JP 3	0.00	0.00	0.00	738.08	5,426.39	0.00	-5,426.39	0.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4580 : JP 4								
Operating Expenses :	0.00	0.00	0.00	1,038.94	29,712.28	0.00	-29,712.28	0.00
SubTotal : 4580 : JP 4	0.00	0.00	0.00	1,038.94	29,712.28	0.00	-29,712.28	0.00
4750 : County Attorney								
Operating Expenses :	0.00	0.00	0.00	17,814.74	249,044.43	0.00	-249,044.43	0.00
SubTotal : 4750 : County Attorney	0.00	0.00	0.00	17,814.74	249,044.43	0.00	-249,044.43	0.00
4760 : District Attorney								
Operating Expenses :	0.00	0.00	0.00	7,998.94	101,033.66	0.00	-101,033.66	0.00
SubTotal : 4760 : District Attorney	0.00	0.00	0.00	7,998.94	101,033.66	0.00	-101,033.66	0.00
4950 : Auditor								
Operating Expenses :	0.00	0.00	0.00	19,395.79	272,851.83	0.00	-272,851.83	0.00
SubTotal : 4950 : Auditor	0.00	0.00	0.00	19,395.79	272,851.83	0.00	-272,851.83	0.00
4960 : Personnel								
Operating Expenses :	0.00	0.00	0.00	2,270.25	165,355.26	0.00	-165,355.26	0.00
SubTotal : 4960 : Personnel	0.00	0.00	0.00	2,270.25	165,355.26	0.00	-165,355.26	0.00
4970 : Treasurer								
Operating Expenses :	0.00	0.00	0.00	21.56	7,592.00	0.00	-7,592.00	0.00
SubTotal : 4970 : Treasurer	0.00	0.00	0.00	21.56	7,592.00	0.00	-7,592.00	0.00
4990 : Tax Collector								
Operating Expenses :	0.00	0.00	0.00	27,345.19	193,177.08	0.00	-193,177.08	0.00
SubTotal : 4990 : Tax Collector	0.00	0.00	0.00	27,345.19	193,177.08	0.00	-193,177.08	0.00
5100 : Non Departmental								
Operating Expenses :	0.00	0.00	0.00	196,417.70	2,051,421.17	2,061,674.73	-4,113,095.90	0.00
SubTotal : 5100 : Non Departmental	0.00	0.00	0.00	196,417.70	2,051,421.17	2,061,674.73	-4,113,095.90	0.00
5400 : Election								
Operating Expenses :	0.00	0.00	0.00	9,303.30	62,185.66	0.00	-62,185.66	0.00
SubTotal : 5400 : Election	0.00	0.00	0.00	9,303.30	62,185.66	0.00	-62,185.66	0.00
5500 : Constable 1								
Operating Expenses :	0.00	0.00	0.00	1,824.98	13,466.84	0.00	-13,466.84	0.00
SubTotal : 5500 : Constable 1	0.00	0.00	0.00	1,824.98	13,466.84	0.00	-13,466.84	0.00
5510 : Constable 2								
Operating Expenses :	0.00	0.00	0.00	445.39	16,598.31	0.00	-16,598.31	0.00
SubTotal : 5510 : Constable 2	0.00	0.00	0.00	445.39	16,598.31	0.00	-16,598.31	0.00
5520 : Constable 3								
Operating Expenses :	0.00	0.00	0.00	3,656.14	9,986.38	0.00	-9,986.38	0.00
SubTotal : 5520 : Constable 3	0.00	0.00	0.00	3,656.14	9,986.38	0.00	-9,986.38	0.00
5530 : Constable 4								
Operating Expenses :	0.00	0.00	0.00	7,280.21	42,197.51	0.00	-42,197.51	0.00
SubTotal : 5530 : Constable 4	0.00	0.00	0.00	7,280.21	42,197.51	0.00	-42,197.51	0.00
5600 : Sheriff Administration and Patrol								
Operating Expenses :	0.00	0.00	0.00	278,063.96	1,784,266.62	0.00	-1,784,266.62	0.00
SubTotal : 5600 : Sheriff Administration and Patrol	0.00	0.00	0.00	278,063.96	1,784,266.62	0.00	-1,784,266.62	0.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
5610 : Sheriff - Jail								
Operating Expenses :	0.00	0.00	0.00	99,158.89	1,115,224.20	0.00	-1,115,224.20	0.00
SubTotal : 5610 : Sheriff - Jail	0.00	0.00	0.00	99,158.89	1,115,224.20	0.00	-1,115,224.20	0.00
5612 : Jail Medical								
Operating Expenses :	0.00	0.00	0.00	74,292.97	386,669.67	0.00	-386,669.67	0.00
SubTotal : 5612 : Jail Medical	0.00	0.00	0.00	74,292.97	386,669.67	0.00	-386,669.67	0.00
5615 : Sheriff - Commissary								
Operating Expenses :	0.00	0.00	0.00	1,649.84	6,641.00	0.00	-6,641.00	0.00
SubTotal : 5615 : Sheriff - Commissary	0.00	0.00	0.00	1,649.84	6,641.00	0.00	-6,641.00	0.00
5650 : Bail Bonds Office								
Operating Expenses :	0.00	0.00	0.00	0.00	46,767.72	0.00	-46,767.72	0.00
SubTotal : 5650 : Bail Bonds Office	0.00	0.00	0.00	0.00	46,767.72	0.00	-46,767.72	0.00
5850 : TX DPS Office								
Operating Expenses :	0.00	0.00	0.00	0.00	435.03	0.00	-435.03	0.00
SubTotal : 5850 : TX DPS Office	0.00	0.00	0.00	0.00	435.03	0.00	-435.03	0.00
5900 : Juv Truancy Case Manager								
Operating Expenses :	0.00	0.00	0.00	2,010.88	2,557.62	0.00	-2,557.62	0.00
SubTotal : 5900 : Juv Truancy Case Manager	0.00	0.00	0.00	2,010.88	2,557.62	0.00	-2,557.62	0.00
5930 : Juv Court Intake								
Operating Expenses :	0.00	0.00	0.00	23,761.09	99,367.76	0.00	-99,367.76	0.00
SubTotal : 5930 : Juv Court Intake	0.00	0.00	0.00	23,761.09	99,367.76	0.00	-99,367.76	0.00
5931 : Juv Direct Supervision								
Operating Expenses :	0.00	0.00	0.00	7,845.27	44,878.09	0.00	-44,878.09	0.00
SubTotal : 5931 : Juv Direct Supervision	0.00	0.00	0.00	7,845.27	44,878.09	0.00	-44,878.09	0.00
5932 : Juv Youth Services								
Operating Expenses :	0.00	0.00	0.00	57.04	1,446.71	0.00	-1,446.71	0.00
SubTotal : 5932 : Juv Youth Services	0.00	0.00	0.00	57.04	1,446.71	0.00	-1,446.71	0.00
5933 : Juv Mental Health Assessments								
Operating Expenses :	0.00	0.00	0.00	461.81	670.76	0.00	-670.76	0.00
SubTotal : 5933 : Juv Mental Health Assessments	0.00	0.00	0.00	461.81	670.76	0.00	-670.76	0.00
5936 : Juv Residential Programs and Services								
Operating Expenses :	0.00	0.00	0.00	85.08	2,712.05	0.00	-2,712.05	0.00
SubTotal : 5936 : Juv Residential Programs and Services	0.00	0.00	0.00	85.08	2,712.05	0.00	-2,712.05	0.00
5980 : JJAEP								
Operating Expenses :	0.00	0.00	0.00	1,148.75	13,877.28	0.00	-13,877.28	0.00
SubTotal : 5980 : JJAEP	0.00	0.00	0.00	1,148.75	13,877.28	0.00	-13,877.28	0.00
6120 : Road and Bridge Pct 1								
Operating Expenses :	0.00	0.00	0.00	9,863.45	69,878.42	0.00	-69,878.42	0.00
SubTotal : 6120 : Road and Bridge Pct 1	0.00	0.00	0.00	9,863.45	69,878.42	0.00	-69,878.42	0.00
6130 : Road and Bridge Pct 2								
Operating Expenses :	0.00	0.00	0.00	32,277.68	399,675.80	0.00	-399,675.80	0.00
SubTotal : 6130 : Road and Bridge Pct 2	0.00	0.00	0.00	32,277.68	399,675.80	0.00	-399,675.80	0.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
6140 : Road and Bridge Pct 3								
Operating Expenses :	0.00	0.00	0.00	29,907.72	121,427.48	0.00	-121,427.48	0.00
SubTotal : 6140 : Road and Bridge Pct 3	0.00	0.00	0.00	29,907.72	121,427.48	0.00	-121,427.48	0.00
6150 : Road and Bridge Pct 4								
Operating Expenses :	0.00	0.00	0.00	4,618.83	37,340.44	0.00	-37,340.44	0.00
SubTotal : 6150 : Road and Bridge Pct 4	0.00	0.00	0.00	4,618.83	37,340.44	0.00	-37,340.44	0.00
6250 : SRO - Cleburne ISD								
Operating Expenses :	0.00	0.00	0.00	17,286.78	20,582.15	0.00	-20,582.15	0.00
SubTotal : 6250 : SRO - Cleburne ISD	0.00	0.00	0.00	17,286.78	20,582.15	0.00	-20,582.15	0.00
6430 : Medical Examiner								
Operating Expenses :	0.00	0.00	0.00	9,444.29	205,913.61	0.00	-205,913.61	0.00
SubTotal : 6430 : Medical Examiner	0.00	0.00	0.00	9,444.29	205,913.61	0.00	-205,913.61	0.00
6440 : Indigent Health								
Operating Expenses :	0.00	0.00	0.00	5,154.01	27,360.71	0.00	-27,360.71	0.00
SubTotal : 6440 : Indigent Health	0.00	0.00	0.00	5,154.01	27,360.71	0.00	-27,360.71	0.00
6600 : Hamm Creek Park								
Operating Expenses :	0.00	0.00	0.00	4,269.98	33,487.85	0.00	-33,487.85	0.00
SubTotal : 6600 : Hamm Creek Park	0.00	0.00	0.00	4,269.98	33,487.85	0.00	-33,487.85	0.00
6650 : County Extension								
Operating Expenses :	0.00	0.00	0.00	36,665.29	247,830.70	0.00	-247,830.70	0.00
SubTotal : 6650 : County Extension	0.00	0.00	0.00	36,665.29	247,830.70	0.00	-247,830.70	0.00
SubTotal : 0119 : Healthcare Fund	0.00	0.00	0.00	1,077,384.41	9,297,377.85	2,061,674.73	-11,359,052.58	0.00
0140 : Law Library								
4400 : Law Library								
Personnel Services :	75,798.00	0.00	75,798.00	5,817.22	65,259.39	0.00	10,538.61	13.90
Operating Expenses :	62,275.00	0.00	62,275.00	2,845.13	27,383.02	11,636.30	33,255.68	37.34
SubTotal : 4400 : Law Library	138,073.00	0.00	138,073.00	8,662.35	92,642.41	11,636.30	33,794.29	24.48
SubTotal : 0140 : Law Library	138,073.00	0.00	138,073.00	8,662.35	92,642.41	11,636.30	33,794.29	24.48
0150 : Road and Bridge Pct 1								
6120 : Road and Bridge Pct 1								
Personnel Services :	1,775,072.00	-9,524.00	1,765,548.00	121,777.85	1,355,730.43	0.00	409,817.57	23.21
Operating Expenses :	1,847,574.00	-20,476.00	1,827,098.00	115,375.80	754,588.34	324,791.98	747,717.68	40.92
Capital Outlay :	668,992.00	30,000.00	698,992.00	123,968.63	418,421.54	228,547.01	52,023.45	7.44
SubTotal : 6120 : Road and Bridge Pct 1	4,291,638.00	0.00	4,291,638.00	361,122.28	2,528,740.31	553,338.99	1,209,558.70	28.18
SubTotal : 0150 : Road and Bridge Pct 1	4,291,638.00	0.00	4,291,638.00	361,122.28	2,528,740.31	553,338.99	1,209,558.70	28.18
0160 : Road and Bridge Pct 2								
6130 : Road and Bridge Pct 2								
Personnel Services :	1,501,550.00	-56,380.00	1,445,170.00	65,601.56	788,639.18	0.00	656,530.82	45.43
Operating Expenses :	2,687,304.00	56,380.00	2,743,684.00	227,874.05	667,627.96	179,830.72	1,896,225.32	69.11
Capital Outlay :	450,500.00	17,100.00	467,600.00	0.00	183,139.98	65,971.77	218,488.25	46.73
SubTotal : 6130 : Road and Bridge Pct 2	4,639,354.00	17,100.00	4,656,454.00	293,475.61	1,639,407.12	245,802.49	2,771,244.39	59.51
SubTotal : 0160 : Road and Bridge Pct 2	4,639,354.00	17,100.00	4,656,454.00	293,475.61	1,639,407.12	245,802.49	2,771,244.39	59.51

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0170 : Road and Bridge Pct 3								
6140 : Road and Bridge Pct 3								
Personnel Services :	1,916,449.00	-130,772.00	1,785,677.00	101,729.35	1,086,653.07	0.00	699,023.93	39.15
Operating Expenses :	1,975,289.00	-324,716.00	1,650,573.00	187,998.52	865,941.29	145,202.09	639,429.62	38.74
Capital Outlay :	227,000.00	380,488.00	607,488.00	0.00	236,778.13	342,990.00	27,719.87	4.56
Transfers Out :	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00
SubTotal : 6140 : Road and Bridge Pct 3	4,118,738.00	0.00	4,118,738.00	289,727.87	2,264,372.49	488,192.09	1,366,173.42	33.17
SubTotal : 0170 : Road and Bridge Pct 3	4,118,738.00	0.00	4,118,738.00	289,727.87	2,264,372.49	488,192.09	1,366,173.42	33.17
0180 : Road and Bridge Pct 4								
6150 : Road and Bridge Pct 4								
Personnel Services :	1,982,948.00	-40,712.00	1,942,236.00	114,363.18	1,291,755.47	0.00	650,480.53	33.49
Operating Expenses :	2,166,006.00	40,712.00	2,206,718.00	131,241.61	634,317.92	399,787.80	1,172,612.28	53.14
Capital Outlay :	385,500.00	0.00	385,500.00	0.00	201,052.70	89,245.00	95,202.30	24.70
SubTotal : 6150 : Road and Bridge Pct 4	4,534,454.00	0.00	4,534,454.00	245,604.79	2,127,126.09	489,032.80	1,918,295.11	42.31
SubTotal : 0180 : Road and Bridge Pct 4	4,534,454.00	0.00	4,534,454.00	245,604.79	2,127,126.09	489,032.80	1,918,295.11	42.31
0212 : Record Mgmt & Preservation - County Clerk								
5100 : Non Departmental								
Operating Expenses :	100,000.00	0.00	100,000.00	0.00	6,949.85	1,371.68	91,678.47	91.68
SubTotal : 5100 : Non Departmental	100,000.00	0.00	100,000.00	0.00	6,949.85	1,371.68	91,678.47	91.68
SubTotal : 0212 : Record Mgmt & Preservation - County Clerk	100,000.00	0.00	100,000.00	0.00	6,949.85	1,371.68	91,678.47	91.68
0214 : Record Mgmt & Preservation - District Clerk								
5100 : Non Departmental								
Operating Expenses :	60,000.00	0.00	60,000.00	549.95	15,130.02	7,945.35	36,924.63	61.54
SubTotal : 5100 : Non Departmental	60,000.00	0.00	60,000.00	549.95	15,130.02	7,945.35	36,924.63	61.54
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	60,000.00	0.00	60,000.00	549.95	15,130.02	7,945.35	36,924.63	61.54
0216 : Record Mgmt & Preservation - Recording								
4030 : County Clerk								
Personnel Services :	226,480.00	0.00	226,480.00	16,612.54	178,622.72	0.00	47,857.28	21.13
Operating Expenses :	400,000.00	0.00	400,000.00	0.00	194,610.62	156,135.60	49,253.78	12.31
Capital Outlay :	20,000.00	0.00	20,000.00	0.00	13,007.84	0.00	6,992.16	34.96
SubTotal : 4030 : County Clerk	646,480.00	0.00	646,480.00	16,612.54	386,241.18	156,135.60	104,103.22	16.10
SubTotal : 0216 : Record Mgmt & Preservation - Recording	646,480.00	0.00	646,480.00	16,612.54	386,241.18	156,135.60	104,103.22	16.10
0225 : Vital Statistics Preservation								
4030 : County Clerk								
Operating Expenses :	10,000.00	0.00	10,000.00	0.00	2,413.75	3,997.45	3,588.80	35.89
SubTotal : 4030 : County Clerk	10,000.00	0.00	10,000.00	0.00	2,413.75	3,997.45	3,588.80	35.89
SubTotal : 0225 : Vital Statistics Preservation	10,000.00	0.00	10,000.00	0.00	2,413.75	3,997.45	3,588.80	35.89
0240 : Election Services Contract								
5400 : Election								
Operating Expenses :	97,500.00	0.00	97,500.00	0.00	15,863.36	7,731.90	73,904.74	75.80
SubTotal : 5400 : Election	97,500.00	0.00	97,500.00	0.00	15,863.36	7,731.90	73,904.74	75.80
SubTotal : 0240 : Election Services Contract	97,500.00	0.00	97,500.00	0.00	15,863.36	7,731.90	73,904.74	75.80
0260 : District Attorney -- Forfeitures								
4760 : District Attorney								
Operating Expenses :	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00
SubTotal : 4760 : District Attorney	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00
SubTotal : 0260 : District Attorney -- Forfeitures	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0300 : STOP SCU -- Forfeitures								
6800 : STOP Special Crimes Unit								
Operating Expenses :	12,400.00	0.00	12,400.00	0.00	0.00	0.00	12,400.00	100.00
Capital Outlay :	70,000.00	0.00	89,420.00	47,481.75	47,481.75	54,338.75	-12,400.50	-13.87
SubTotal : 6800 : STOP Special Crimes Unit	82,400.00	0.00	101,820.00	47,481.75	47,481.75	54,338.75	-0.50	0.00
SubTotal : 0300 : STOP SCU -- Forfeitures	82,400.00	0.00	101,820.00	47,481.75	47,481.75	54,338.75	-0.50	0.00
0330 : Juvenile Justice Alternative Education								
5980 : JJAEP								
Personnel Services :	390,788.00	0.00	390,788.00	20,602.65	255,960.27	0.00	134,827.73	34.50
Operating Expenses :	97,060.00	0.00	97,060.00	2,983.50	35,516.39	9,810.55	51,733.06	53.30
SubTotal : 5980 : JJAEP	487,848.00	0.00	487,848.00	23,586.15	291,476.66	9,810.55	186,560.79	38.24
SubTotal : 0330 : Juvenile Justice Alternative Education	487,848.00	0.00	487,848.00	23,586.15	291,476.66	9,810.55	186,560.79	38.24
0340 : Truancy Prevention and Diversion Fund								
5900 : Juv Truancy Case Manager								
Personnel Services :	69,074.00	0.00	69,074.00	5,694.74	55,126.49	0.00	13,947.51	20.19
Operating Expenses :	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
SubTotal : 5900 : Juv Truancy Case Manager	70,274.00	0.00	70,274.00	5,694.74	55,126.49	0.00	15,147.51	21.56
SubTotal : 0340 : Truancy Prevention and Diversion Fund	70,274.00	0.00	70,274.00	5,694.74	55,126.49	0.00	15,147.51	21.56
0350 : Juvenile Probation Fees								
5920 : Juv Probation								
Operating Expenses :	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00
Capital Outlay :	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00
SubTotal : 5920 : Juv Probation	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00
SubTotal : 0350 : Juvenile Probation Fees	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00
0360 : Justice Court Pct 1 Assistance & Technology								
4550 : JP 1								
Operating Expenses :	5,980.00	0.00	5,980.00	0.00	0.00	1.00	5,979.00	99.98
SubTotal : 4550 : JP 1	5,980.00	0.00	5,980.00	0.00	0.00	1.00	5,979.00	99.98
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	5,980.00	0.00	5,980.00	0.00	0.00	1.00	5,979.00	99.98
0370 : Justice Court Pct 2 Assistance & Technology								
4560 : JP 2								
Operating Expenses :	4,936.00	0.00	4,936.00	78.48	867.09	69.91	3,999.00	81.02
SubTotal : 4560 : JP 2	4,936.00	0.00	4,936.00	78.48	867.09	69.91	3,999.00	81.02
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	4,936.00	0.00	4,936.00	78.48	867.09	69.91	3,999.00	81.02
0380 : Justice Court Pct 3 Assistance & Technology								
4570 : JP 3								
Operating Expenses :	11,480.00	0.00	11,480.00	37.99	751.90	580.09	10,148.01	88.40
SubTotal : 4570 : JP 3	11,480.00	0.00	11,480.00	37.99	751.90	580.09	10,148.01	88.40
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	11,480.00	0.00	11,480.00	37.99	751.90	580.09	10,148.01	88.40
0390 : Justice Court Pct 4 Assistance & Technology								
4580 : JP 4								
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	727.00	0.00	727.00	0.00	0.07	0.93	726.00	99.86

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0400 : Courthouse Security								
5620 : Courthouse Security								
Operating Expenses :	83,383.00	-29,000.00	50,383.00	3,693.00	37,173.89	4,767.85	8,441.26	16.75
Capital Outlay :	41,617.00	29,000.00	74,617.00	5,682.08	67,905.03	1,801.81	4,910.16	6.58
SubTotal : 5620 : Courthouse Security	125,000.00	0.00	125,000.00	9,375.08	105,078.92	6,569.66	13,351.42	10.68
SubTotal : 0400 : Courthouse Security	125,000.00	0.00	125,000.00	9,375.08	105,078.92	6,569.66	13,351.42	10.68
0410 : Justice Court Building Security								
4550 : JP 1								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4550 : JP 1	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
4560 : JP 2								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4560 : JP 2	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
4570 : JP 3								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4570 : JP 3	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
4580 : JP 4								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4580 : JP 4	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 0410 : Justice Court Building Security	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00
0415 : Court Facility Fund								
5100 : Non Departmental								
Operating Expenses :	54,137.00	0.00	54,137.00	0.00	0.00	0.00	54,137.00	100.00
SubTotal : 5100 : Non Departmental	54,137.00	0.00	54,137.00	0.00	0.00	0.00	54,137.00	100.00
SubTotal : 0415 : Court Facility Fund	54,137.00	0.00	54,137.00	0.00	0.00	0.00	54,137.00	100.00
0420 : Guardianship Fee Fund								
4100 : County Court At Law 1								
Operating Expenses :	12,787.00	0.00	12,787.00	3,456.25	7,758.50	0.00	5,028.50	39.33
SubTotal : 4100 : County Court At Law 1	12,787.00	0.00	12,787.00	3,456.25	7,758.50	0.00	5,028.50	39.33
4110 : County Court At Law 2								
Operating Expenses :	12,787.00	0.00	12,787.00	0.00	1,806.70	0.00	10,980.30	85.87
SubTotal : 4110 : County Court At Law 2	12,787.00	0.00	12,787.00	0.00	1,806.70	0.00	10,980.30	85.87
SubTotal : 0420 : Guardianship Fee Fund	25,574.00	0.00	25,574.00	3,456.25	9,565.20	0.00	16,008.80	62.60
0425 : Language Access Fund								
4550 : JP 1								
Operating Expenses :	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
SubTotal : 4550 : JP 1	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
4560 : JP 2								
Operating Expenses :	0.00	2,000.00	2,000.00	0.00	475.00	0.00	1,525.00	76.25
SubTotal : 4560 : JP 2	0.00	2,000.00	2,000.00	0.00	475.00	0.00	1,525.00	76.25
4570 : JP 3								
Operating Expenses :	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
SubTotal : 4570 : JP 3	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4580 : JP 4								
Operating Expenses :	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
SubTotal : 4580 : JP 4	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
5100 : Non Departmental								
Operating Expenses :	18,572.00	-8,000.00	10,572.00	0.00	0.00	0.00	10,572.00	100.00
SubTotal : 5100 : Non Departmental	18,572.00	-8,000.00	10,572.00	0.00	0.00	0.00	10,572.00	100.00
SubTotal : 0425 : Language Access Fund	18,572.00	0.00	18,572.00	0.00	475.00	0.00	18,097.00	97.44
0430 : Court Reporter Service								
5100 : Non Departmental								
Operating Expenses :	62,066.00	0.00	62,066.00	0.00	0.00	0.00	62,066.00	100.00
SubTotal : 5100 : Non Departmental	62,066.00	0.00	62,066.00	0.00	0.00	0.00	62,066.00	100.00
SubTotal : 0430 : Court Reporter Service	62,066.00	0.00	62,066.00	0.00	0.00	0.00	62,066.00	100.00
0435 : Judicial Education & Support								
5100 : Non Departmental								
Operating Expenses :	3,126.00	0.00	3,126.00	0.00	0.00	0.00	3,126.00	100.00
SubTotal : 5100 : Non Departmental	3,126.00	0.00	3,126.00	0.00	0.00	0.00	3,126.00	100.00
SubTotal : 0435 : Judicial Education & Support	3,126.00	0.00	3,126.00	0.00	0.00	0.00	3,126.00	100.00
0450 : Record Archives -- County Clerk								
4030 : County Clerk								
Operating Expenses :	500,000.00	0.00	500,000.00	0.00	377,485.55	0.00	122,514.45	24.50
SubTotal : 4030 : County Clerk	500,000.00	0.00	500,000.00	0.00	377,485.55	0.00	122,514.45	24.50
SubTotal : 0450 : Record Archives -- County Clerk	500,000.00	0.00	500,000.00	0.00	377,485.55	0.00	122,514.45	24.50
0460 : Record Archives -- District Clerk								
4500 : District Clerk								
Operating Expenses :	20,894.00	0.00	20,894.00	0.00	44,110.49	0.00	-23,216.49	-111.12
Capital Outlay :	20,894.00	0.00	20,894.00	0.00	13,271.27	0.00	7,622.73	36.48
SubTotal : 4500 : District Clerk	41,788.00	0.00	41,788.00	0.00	57,381.76	0.00	-15,593.76	-37.32
SubTotal : 0460 : Record Archives -- District Clerk	41,788.00	0.00	41,788.00	0.00	57,381.76	0.00	-15,593.76	-37.32
0470 : County & District Courts -- Technology								
4370 : 413th District Court								
Operating Expenses :	3,867.00	0.00	3,867.00	0.00	0.00	0.00	3,867.00	100.00
SubTotal : 4370 : 413th District Court	3,867.00	0.00	3,867.00	0.00	0.00	0.00	3,867.00	100.00
5100 : Non Departmental								
Operating Expenses :	991.00	0.00	991.00	0.00	0.00	0.00	991.00	100.00
SubTotal : 5100 : Non Departmental	991.00	0.00	991.00	0.00	0.00	0.00	991.00	100.00
SubTotal : 0470 : County & District Courts -- Technology	4,858.00	0.00	4,858.00	0.00	0.00	0.00	4,858.00	100.00
0490 : District Court Records Technology Fund								
4500 : District Clerk								
Operating Expenses :	77,992.00	0.00	77,992.00	0.00	2,548.06	461.41	74,982.53	96.14
SubTotal : 4500 : District Clerk	77,992.00	0.00	77,992.00	0.00	2,548.06	461.41	74,982.53	96.14
SubTotal : 0490 : District Court Records Technology Fund	77,992.00	0.00	77,992.00	0.00	2,548.06	461.41	74,982.53	96.14
0500 : Pecan Valley Centers								
6700 : Pecan Valley Centers								
Operating Expenses :	15,280.00	0.00	15,280.00	0.00	0.00	0.00	15,280.00	100.00
SubTotal : 6700 : Pecan Valley Centers	15,280.00	0.00	15,280.00	0.00	0.00	0.00	15,280.00	100.00
SubTotal : 0500 : Pecan Valley Centers	15,280.00	0.00	15,280.00	0.00	0.00	0.00	15,280.00	100.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0530 : Capital Murder								
4370 : 413th District Court								
Operating Expenses :	160,000.00	0.00	160,000.00	43,191.50	283,631.66	59.74	-123,691.40	-77.31
SubTotal : 4370 : 413th District Court	160,000.00	0.00	160,000.00	43,191.50	283,631.66	59.74	-123,691.40	-77.31
4760 : District Attorney								
Operating Expenses :	0.00	0.00	0.00	0.00	33,379.92	0.00	-33,379.92	0.00
SubTotal : 4760 : District Attorney	0.00	0.00	0.00	0.00	33,379.92	0.00	-33,379.92	0.00
SubTotal : 0530 : Capital Murder	160,000.00	0.00	160,000.00	43,191.50	317,011.58	59.74	-157,071.32	-98.17
0540 : Equipment Reserve								
5100 : Non Departmental								
Transfers Out :	0.00	297,680.00	297,680.00	0.00	215,987.00	0.00	81,693.00	27.44
SubTotal : 5100 : Non Departmental	0.00	297,680.00	297,680.00	0.00	215,987.00	0.00	81,693.00	27.44
SubTotal : 0540 : Equipment Reserve	0.00	297,680.00	297,680.00	0.00	215,987.00	0.00	81,693.00	27.44
0550 : Indigent Health Care								
6440 : Indigent Health								
Personnel Services :	133,729.00	24,648.00	158,377.00	10,568.14	122,704.98	0.00	35,672.02	22.52
Operating Expenses :	1,822,350.00	0.00	1,822,350.00	135,680.06	1,161,855.68	537,012.98	123,481.34	6.78
SubTotal : 6440 : Indigent Health	1,956,079.00	24,648.00	1,980,727.00	146,248.20	1,284,560.66	537,012.98	159,153.36	8.04
SubTotal : 0550 : Indigent Health Care	1,956,079.00	24,648.00	1,980,727.00	146,248.20	1,284,560.66	537,012.98	159,153.36	8.04
0560 : Step Program - LE								
5500 : Constable 1								
Personnel Services :	0.00	21,007.00	21,007.00	3,000.92	18,661.96	0.00	2,345.04	11.16
SubTotal : 5500 : Constable 1	0.00	21,007.00	21,007.00	3,000.92	18,661.96	0.00	2,345.04	11.16
5510 : Constable 2								
Personnel Services :	0.00	18,955.00	18,955.00	2,707.68	16,246.08	0.00	2,708.92	14.29
SubTotal : 5510 : Constable 2	0.00	18,955.00	18,955.00	2,707.68	16,246.08	0.00	2,708.92	14.29
5520 : Constable 3								
Personnel Services :	0.00	12,169.00	12,169.00	1,738.30	10,429.80	0.00	1,739.20	14.29
SubTotal : 5520 : Constable 3	0.00	12,169.00	12,169.00	1,738.30	10,429.80	0.00	1,739.20	14.29
5530 : Constable 4								
Personnel Services :	0.00	18,853.00	18,853.00	2,693.14	16,158.84	0.00	2,694.16	14.29
SubTotal : 5530 : Constable 4	0.00	18,853.00	18,853.00	2,693.14	16,158.84	0.00	2,694.16	14.29
5600 : Sheriff Administration and Patrol								
Personnel Services :	0.00	494,672.00	494,672.00	72,280.99	427,696.08	0.00	66,975.92	13.54
SubTotal : 5600 : Sheriff Administration and Patrol	0.00	494,672.00	494,672.00	72,280.99	427,696.08	0.00	66,975.92	13.54
6250 : SRO - Cleburne ISD								
Personnel Services :	0.00	9,938.00	9,938.00	709.80	7,807.80	0.00	2,130.20	21.44
SubTotal : 6250 : SRO - Cleburne ISD	0.00	9,938.00	9,938.00	709.80	7,807.80	0.00	2,130.20	21.44
6251 : SRO - JJAEP								
Personnel Services :	0.00	1,577.00	1,577.00	0.00	1,576.60	0.00	0.40	0.03
SubTotal : 6251 : SRO - JJAEP	0.00	1,577.00	1,577.00	0.00	1,576.60	0.00	0.40	0.03
SubTotal : 0560 : Step Program - LE	0.00	577,171.00	577,171.00	83,130.83	498,577.16	0.00	78,593.84	13.62

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0600 : Right Of Way								
6110 : Right Of Way Acquisition								
Capital Outlay :	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00
SubTotal : 6110 : Right Of Way Acquisition	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00
SubTotal : 0600 : Right Of Way	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00
0800 : General Debt Service								
6100 : General Debt Service								
Operating Expenses :	300.00	0.00	300.00	0.00	800.00	0.00	-500.00	-166.67
Debt Service :	1,643,676.00	0.00	1,643,676.00	169,071.20	1,643,676.00	0.00	0.00	0.00
SubTotal : 6100 : General Debt Service	1,643,976.00	0.00	1,643,976.00	169,071.20	1,644,476.00	0.00	-500.00	-0.03
SubTotal : 0800 : General Debt Service	1,643,976.00	0.00	1,643,976.00	169,071.20	1,644,476.00	0.00	-500.00	-0.03
0890 : Historical Commission								
6500 : Historical Commission								
Operating Expenses :	42,000.00	-19,200.00	22,800.00	2,612.56	8,374.31	2,466.96	11,958.73	52.45
Capital Outlay :	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00
SubTotal : 6500 : Historical Commission	42,000.00	0.00	42,000.00	2,612.56	27,574.31	2,466.96	11,958.73	28.47
SubTotal : 0890 : Historical Commission	42,000.00	0.00	42,000.00	2,612.56	27,574.31	2,466.96	11,958.73	28.47
0895 : Veterans Service - Juror Donations								
4050 : Veterans Service								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	962.03	0.00	4,037.97	80.76
SubTotal : 4050 : Veterans Service	5,000.00	0.00	5,000.00	0.00	962.03	0.00	4,037.97	80.76
SubTotal : 0895 : Veterans Service - Juror Donations	5,000.00	0.00	5,000.00	0.00	962.03	0.00	4,037.97	80.76
1020 : Pre-Trial Bond Supervision								
5700 : Adult Probation								
Personnel Services :	217,087.00	0.00	217,087.00	14,661.59	163,159.47	0.00	53,927.53	24.84
Operating Expenses :	45,300.00	5,600.00	50,900.00	1,577.00	39,033.92	7,625.96	4,240.12	8.33
SubTotal : 5700 : Adult Probation	262,387.00	5,600.00	267,987.00	16,238.59	202,193.39	7,625.96	58,167.65	21.71
SubTotal : 1020 : Pre-Trial Bond Supervision	262,387.00	5,600.00	267,987.00	16,238.59	202,193.39	7,625.96	58,167.65	21.71
1110 : STOP SCU -- Operations								
6800 : STOP Special Crimes Unit								
Operating Expenses :	213,963.00	0.00	213,963.00	12,789.85	141,667.86	42,897.27	29,397.87	13.74
SubTotal : 6800 : STOP Special Crimes Unit	213,963.00	0.00	213,963.00	12,789.85	141,667.86	42,897.27	29,397.87	13.74
SubTotal : 1110 : STOP SCU -- Operations	213,963.00	0.00	213,963.00	12,789.85	141,667.86	42,897.27	29,397.87	13.74
Grand Total :	120,499,896.33	3,381,079.52	123,902,937.52	10,175,029.55	101,225,558.78	7,906,264.21	14,764,690.97	11.92

Johnson County
Budget Revenue Report
(Unaudited)

To Date: 08/31/2024
 From Account: 0100
 To Account: 1110
 Run Date: 09/13/2024
 User: hdaniels

Report By: Fund, Class

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0100 : General Fund							
Taxes :	70,999,836.00	0.00	70,999,836.00	272,029.27	72,225,651.00	-1,225,815.00	-1.73
Intergovernmental :	13,183,042.00	0.00	13,183,042.00	1,209,743.00	11,621,748.52	1,561,293.48	11.84
Miscellaneous :	642,987.00	0.00	642,987.00	187,132.60	1,813,425.59	-1,170,438.59	-182.03
Fees :	6,906,600.00	0.00	6,906,600.00	1,174,003.77	10,129,336.07	-3,222,736.07	-46.66
Fines :	713,000.00	0.00	713,000.00	66,651.93	780,112.12	-67,112.12	-9.41
Investment Income :	2,288,000.00	0.00	2,288,000.00	460,574.88	4,016,736.49	-1,728,736.49	-75.56
Sale of Assets :	85,000.00	0.00	85,000.00	13,527.06	51,113.55	33,886.45	39.87
Transfers In :	579,263.00	297,680.00	876,943.00	54,459.74	994,929.97	-117,986.97	-13.45
SubTotal : 0100 : General Fund	95,397,728.00	297,680.00	95,695,408.00	3,438,122.25	101,633,053.31	-5,937,645.31	-6.21
0110 : Inactive 2024 - Health Reimbursement Account							
Investment Income :	6,000.00	0.00	6,000.00	0.00	4,377.09	1,622.91	27.05
SubTotal : 0110 : Inactive 2024 - Health Reimbursement Account	6,000.00	0.00	6,000.00	0.00	4,377.09	1,622.91	27.05
0119 : Healthcare Fund							
Miscellaneous :	0.00	0.00	0.00	1,022,032.90	10,142,170.43	-10,142,170.43	0.00
Investment Income :	0.00	0.00	0.00	55,866.79	565,079.24	-565,079.24	0.00
SubTotal : 0119 : Healthcare Fund	0.00	0.00	0.00	1,077,899.69	10,707,249.67	-10,707,249.67	0.00
0140 : Law Library							
Fees :	100,000.00	0.00	100,000.00	10,579.79	104,692.55	-4,692.55	-4.69
Investment Income :	3,000.00	0.00	3,000.00	406.14	3,808.10	-808.10	-26.94
SubTotal : 0140 : Law Library	103,000.00	0.00	103,000.00	10,985.93	108,500.65	-5,500.65	-5.34
0150 : Road and Bridge Pct 1							
Taxes :	2,775,932.00	0.00	2,775,932.00	9,939.27	2,822,801.70	-46,869.70	-1.69
Intergovernmental :	547,700.00	0.00	547,700.00	52,277.50	548,815.89	-1,115.89	-0.20
Miscellaneous :	50,000.00	0.00	50,000.00	0.00	25,695.41	24,304.59	48.61
Investment Income :	71,900.00	0.00	71,900.00	12,827.90	119,587.42	-47,687.42	-66.33
Transfers In :	48,000.00	0.00	48,000.00	0.00	123,000.00	-75,000.00	-156.25
SubTotal : 0150 : Road and Bridge Pct 1	3,493,532.00	0.00	3,493,532.00	75,044.67	3,639,900.42	-146,368.42	-4.19

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0160 : Road and Bridge Pct 2							
Taxes :	2,329,538.00	0.00	2,329,538.00	8,335.28	2,367,261.52	-37,723.52	-1.62
Intergovernmental :	505,700.00	0.00	505,700.00	48,095.30	555,724.58	-50,024.58	-9.89
Miscellaneous :	38,700.00	0.00	38,700.00	0.00	21,008.21	17,691.79	45.72
Investment Income :	102,300.00	0.00	102,300.00	20,922.78	186,922.70	-84,622.70	-82.72
Sale of Assets :	0.00	0.00	0.00	0.00	17,100.00	-17,100.00	0.00
SubTotal : 0160 : Road and Bridge Pct 2	2,976,238.00	0.00	2,976,238.00	77,353.36	3,148,017.01	-171,779.01	-5.77
0170 : Road and Bridge Pct 3							
Taxes :	2,777,932.00	0.00	2,777,932.00	9,939.28	2,822,801.82	-44,869.82	-1.62
Intergovernmental :	546,700.00	0.00	546,700.00	52,277.50	556,843.44	-10,143.44	-1.86
Miscellaneous :	61,000.00	0.00	61,000.00	1,196.89	34,941.60	26,058.40	42.72
Investment Income :	62,100.00	0.00	62,100.00	15,329.24	139,286.67	-77,186.67	-124.29
Sale of Assets :	0.00	0.00	0.00	0.00	15,399.50	-15,399.50	0.00
SubTotal : 0170 : Road and Bridge Pct 3	3,447,732.00	0.00	3,447,732.00	78,742.91	3,569,273.03	-121,541.03	-3.53
0180 : Road and Bridge Pct 4							
Taxes :	2,995,143.00	0.00	2,995,143.00	10,717.93	3,045,263.15	-50,120.15	-1.67
Intergovernmental :	586,700.00	0.00	586,700.00	56,459.70	590,714.06	-4,014.06	-0.68
Miscellaneous :	58,000.00	0.00	58,000.00	518.40	35,191.50	22,808.50	39.33
Investment Income :	72,200.00	0.00	72,200.00	19,921.17	158,596.83	-86,396.83	-119.66
Sale of Assets :	0.00	0.00	0.00	3,515.00	3,515.00	-3,515.00	0.00
SubTotal : 0180 : Road and Bridge Pct 4	3,712,043.00	0.00	3,712,043.00	91,132.20	3,833,280.54	-121,237.54	-3.27
0212 : Record Mgmt & Preservation - County Clerk							
Fees :	40,000.00	0.00	40,000.00	3,072.81	37,829.48	2,170.52	5.43
Investment Income :	10,000.00	0.00	10,000.00	2,106.60	21,461.68	-11,461.68	-114.62
SubTotal : 0212 : Record Mgmt & Preservation - County Clerk	50,000.00	0.00	50,000.00	5,179.41	59,291.16	-9,291.16	-18.58
0214 : Record Mgmt & Preservation - District Clerk							
Fees :	82,000.00	0.00	82,000.00	8,695.60	79,861.52	2,138.48	2.61
Investment Income :	2,000.00	0.00	2,000.00	464.08	3,874.20	-1,874.20	-93.71
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	84,000.00	0.00	84,000.00	9,159.68	83,735.72	264.28	0.32
0216 : Record Mgmt & Preservation - Recording							
Fees :	350,000.00	0.00	350,000.00	35,450.00	342,210.00	7,790.00	2.23
Investment Income :	90,000.00	0.00	90,000.00	12,701.21	135,401.37	-45,401.37	-50.45
SubTotal : 0216 : Record Mgmt & Preservation - Recording	440,000.00	0.00	440,000.00	48,151.21	477,611.37	-37,611.37	-8.55
0225 : Vital Statistics Preservation							
Fees :	10,000.00	0.00	10,000.00	899.00	9,086.00	914.00	9.14
Investment Income :	800.00	0.00	800.00	115.33	1,037.77	-237.77	-29.72
SubTotal : 0225 : Vital Statistics Preservation	10,800.00	0.00	10,800.00	1,014.33	10,123.77	676.23	6.26
0240 : Election Services Contract							
Intergovernmental :	0.00	0.00	0.00	0.00	7,366.74	-7,366.74	0.00
Miscellaneous :	0.00	0.00	0.00	0.00	60,575.05	-60,575.05	0.00
Investment Income :	20,000.00	0.00	20,000.00	2,563.88	25,299.32	-5,299.32	-26.50
SubTotal : 0240 : Election Services Contract	20,000.00	0.00	20,000.00	2,563.88	93,241.11	-73,241.11	-366.21

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0250 : STOP SCU -- Federal Forfeitures							
Investment Income :	100.00	0.00	100.00	0.00	0.00	100.00	100.00
SubTotal : 0250 : STOP SCU -- Federal Forfeitures	100.00	0.00	100.00	0.00	0.00	100.00	100.00
0255 : Sheriff - Federal Forfeitures							
Investment Income :	0.00	0.00	0.00	11.55	111.21	-111.21	0.00
SubTotal : 0255 : Sheriff - Federal Forfeitures	0.00	0.00	0.00	11.55	111.21	-111.21	0.00
0260 : District Attorney -- Forfeitures							
Miscellaneous :	0.00	0.00	0.00	205.87	4,643.07	-4,643.07	0.00
Investment Income :	3,200.00	0.00	3,200.00	320.93	3,023.91	176.09	5.50
SubTotal : 0260 : District Attorney -- Forfeitures	3,200.00	0.00	3,200.00	526.80	7,666.98	-4,466.98	-139.59
0280 : Sheriff -- Forfeitures							
Investment Income :	80.00	0.00	80.00	15.09	145.29	-65.29	-81.61
SubTotal : 0280 : Sheriff -- Forfeitures	80.00	0.00	80.00	15.09	145.29	-65.29	-81.61
0300 : STOP SCU -- Forfeitures							
Miscellaneous :	0.00	0.00	0.00	1,522.30	108,137.87	-108,137.87	0.00
Fines :	0.00	0.00	0.00	18,931.61	29,748.31	-29,748.31	0.00
Investment Income :	10,000.00	0.00	10,000.00	3,771.93	36,794.63	-26,794.63	-267.95
SubTotal : 0300 : STOP SCU -- Forfeitures	10,000.00	0.00	10,000.00	24,225.84	174,680.81	-164,680.81	-1,646.81
0330 : Juvenile Justice Alternative Education							
Intergovernmental :	40,000.00	0.00	40,000.00	2,494.00	28,036.00	11,964.00	29.91
Investment Income :	800.00	0.00	800.00	140.08	898.25	-98.25	-12.28
Transfers In :	319,601.00	0.00	319,601.00	0.00	0.00	319,601.00	100.00
SubTotal : 0330 : Juvenile Justice Alternative Education	360,401.00	0.00	360,401.00	2,634.08	28,934.25	331,466.75	91.97
0340 : Truancy Prevention and Diversion Fund							
Fees :	14,000.00	0.00	14,000.00	1,338.89	14,435.00	-435.00	-3.11
Investment Income :	900.00	0.00	900.00	53.25	855.48	44.52	4.95
Transfers In :	38,144.00	0.00	38,144.00	0.00	38,144.00	0.00	0.00
SubTotal : 0340 : Truancy Prevention and Diversion Fund	53,044.00	0.00	53,044.00	1,392.14	53,434.48	-390.48	-0.74
0350 : Juvenile Probation Fees							
Fees :	9,600.00	0.00	9,600.00	405.00	3,778.97	5,821.03	60.64
Investment Income :	5,000.00	0.00	5,000.00	947.96	8,684.85	-3,684.85	-73.70
SubTotal : 0350 : Juvenile Probation Fees	14,600.00	0.00	14,600.00	1,352.96	12,463.82	2,136.18	14.63
0355 : Unclaimed Juvenile Restitution Fund							
Investment Income :	0.00	0.00	0.00	3.31	31.85	-31.85	0.00
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	0.00	0.00	0.00	3.31	31.85	-31.85	0.00
0360 : Justice Court Pct 1 Assistance & Technology							
Fees :	2,400.00	0.00	2,400.00	251.24	3,031.69	-631.69	-26.32
Investment Income :	2,000.00	0.00	2,000.00	186.92	1,768.55	231.45	11.57
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	4,400.00	0.00	4,400.00	438.16	4,800.24	-400.24	-9.10

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0370 : Justice Court Pct 2 Assistance & Technology							
Fees :	2,300.00	0.00	2,300.00	140.48	1,670.04	629.96	27.39
Investment Income :	1,000.00	0.00	1,000.00	99.95	958.32	41.68	4.17
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	3,300.00	0.00	3,300.00	240.43	2,628.36	671.64	20.35
0380 : Justice Court Pct 3 Assistance & Technology							
Fees :	4,300.00	0.00	4,300.00	285.86	3,571.18	728.82	16.95
Investment Income :	2,000.00	0.00	2,000.00	214.00	2,031.86	-31.86	-1.59
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	6,300.00	0.00	6,300.00	499.86	5,603.04	696.96	11.06
0390 : Justice Court Pct 4 Assistance & Technology							
Fees :	2,500.00	0.00	2,500.00	382.07	3,102.83	-602.83	-24.11
Investment Income :	2,000.00	0.00	2,000.00	245.39	2,329.35	-329.35	-16.47
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	4,500.00	0.00	4,500.00	627.46	5,432.18	-932.18	-20.72
0395 : County Specialty Court							
Fees :	16,000.00	0.00	16,000.00	1,370.98	16,329.58	-329.58	-2.06
Investment Income :	500.00	0.00	500.00	146.33	1,249.29	-749.29	-149.86
SubTotal : 0395 : County Specialty Court	16,500.00	0.00	16,500.00	1,517.31	17,578.87	-1,078.87	-6.54
0400 : Courthouse Security							
Fees :	119,000.00	0.00	119,000.00	8,035.20	90,231.27	28,768.73	24.18
Investment Income :	6,000.00	0.00	6,000.00	455.49	5,456.32	543.68	9.06
SubTotal : 0400 : Courthouse Security	125,000.00	0.00	125,000.00	8,490.69	95,687.59	29,312.41	23.45
0410 : Justice Court Building Security							
Fees :	180.00	0.00	180.00	12.01	146.88	33.12	18.40
Investment Income :	2,000.00	0.00	2,000.00	238.67	2,296.03	-296.03	-14.80
SubTotal : 0410 : Justice Court Building Security	2,180.00	0.00	2,180.00	250.68	2,442.91	-262.91	-12.06
0415 : Court Facility Fund							
Fees :	59,000.00	0.00	59,000.00	5,965.59	58,328.82	671.18	1.14
Investment Income :	1,000.00	0.00	1,000.00	377.52	3,037.31	-2,037.31	-203.73
SubTotal : 0415 : Court Facility Fund	60,000.00	0.00	60,000.00	6,343.11	61,366.13	-1,366.13	-2.28
0420 : Guardianship Fee Fund							
Fees :	20,600.00	0.00	20,600.00	1,600.00	17,860.26	2,739.74	13.30
Investment Income :	1,000.00	0.00	1,000.00	125.66	1,075.81	-75.81	-7.58
SubTotal : 0420 : Guardianship Fee Fund	21,600.00	0.00	21,600.00	1,725.66	18,936.07	2,663.93	12.33
0425 : Language Access Fund							
Fees :	20,000.00	0.00	20,000.00	2,088.84	20,015.69	-15.69	-0.08
Investment Income :	400.00	0.00	400.00	121.62	974.73	-574.73	-143.68
SubTotal : 0425 : Language Access Fund	20,400.00	0.00	20,400.00	2,210.46	20,990.42	-590.42	-2.89
0430 : Court Reporter Service							
Fees :	75,000.00	0.00	75,000.00	7,662.64	75,360.42	-360.42	-0.48
Investment Income :	1,000.00	0.00	1,000.00	494.10	3,986.39	-2,986.39	-298.64
SubTotal : 0430 : Court Reporter Service	76,000.00	0.00	76,000.00	8,156.74	79,346.81	-3,346.81	-4.40

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0435 : Judicial Education & Support							
Fees :	2,700.00	0.00	2,700.00	180.00	2,175.17	524.83	19.44
Investment Income :	60.00	0.00	60.00	16.16	132.54	-72.54	-120.90
SubTotal : 0435 : Judicial Education & Support	2,760.00	0.00	2,760.00	196.16	2,307.71	452.29	16.39
0450 : Record Archives -- County Clerk							
Fees :	360,000.00	0.00	360,000.00	35,520.00	342,150.00	17,850.00	4.96
Investment Income :	30,000.00	0.00	30,000.00	2,794.89	26,053.22	3,946.78	13.16
SubTotal : 0450 : Record Archives -- County Clerk	390,000.00	0.00	390,000.00	38,314.89	368,203.22	21,796.78	5.59
0460 : Record Archives -- District Clerk							
Fees :	1,000.00	0.00	1,000.00	47.40	540.51	459.49	45.95
Investment Income :	2,000.00	0.00	2,000.00	63.69	1,045.75	954.25	47.71
SubTotal : 0460 : Record Archives -- District Clerk	3,000.00	0.00	3,000.00	111.09	1,586.26	1,413.74	47.13
0470 : County & District Courts -- Technology							
Fees :	3,700.00	0.00	3,700.00	318.36	3,779.13	-79.13	-2.14
Investment Income :	200.00	0.00	200.00	39.93	347.64	-147.64	-73.82
SubTotal : 0470 : County & District Courts -- Technology	3,900.00	0.00	3,900.00	358.29	4,126.77	-226.77	-5.82
0480 : Court Records Preservation -- Digital							
Fees :	0.00	0.00	0.00	90.00	1,563.64	-1,563.64	0.00
Investment Income :	10,000.00	0.00	10,000.00	1,292.75	13,032.52	-3,032.52	-30.33
SubTotal : 0480 : Court Records Preservation -- Digital	10,000.00	0.00	10,000.00	1,382.75	14,596.16	-4,596.16	-45.96
0490 : District Court Records Technology Fund							
Fees :	0.00	0.00	0.00	60.00	790.88	-790.88	0.00
Investment Income :	6,000.00	0.00	6,000.00	455.34	4,486.58	1,513.42	25.22
SubTotal : 0490 : District Court Records Technology Fund	6,000.00	0.00	6,000.00	515.34	5,277.46	722.54	12.04
0500 : Pecan Valley Centers							
Miscellaneous :	5,800.00	0.00	5,800.00	490.80	5,398.80	401.20	6.92
Investment Income :	300.00	0.00	300.00	58.74	505.43	-205.43	-68.48
SubTotal : 0500 : Pecan Valley Centers	6,100.00	0.00	6,100.00	549.54	5,904.23	195.77	3.21
0530 : Capital Murder							
Investment Income :	54,300.00	0.00	54,300.00	15,538.03	119,898.17	-65,598.17	-120.81
Transfers In :	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00
SubTotal : 0530 : Capital Murder	654,300.00	0.00	654,300.00	15,538.03	719,898.17	-65,598.17	-10.03
0540 : Equipment Reserve							
Investment Income :	0.00	0.00	0.00	2,314.00	18,084.55	-18,084.55	0.00
Transfers In :	1,184,312.00	0.00	1,184,312.00	0.00	1,184,312.00	0.00	0.00
SubTotal : 0540 : Equipment Reserve	1,184,312.00	0.00	1,184,312.00	2,314.00	1,202,396.55	-18,084.55	-1.53
0545 : Construction Reserve							
Investment Income :	0.00	0.00	0.00	563.51	1,070.67	-1,070.67	0.00
Transfers In :	0.00	239,141.17	239,141.17	0.00	239,141.17	0.00	0.00
SubTotal : 0545 : Construction Reserve	0.00	239,141.17	239,141.17	563.51	240,211.84	-1,070.67	-0.45

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0550 : Indigent Health Care							
Taxes :	1,724,179.00	0.00	1,724,179.00	6,606.92	1,758,604.04	-34,425.04	-2.00
Intergovernmental :	100,000.00	0.00	100,000.00	0.00	103,149.30	-3,149.30	-3.15
Investment Income :	131,900.00	0.00	131,900.00	18,881.39	184,100.98	-52,200.98	-39.58
SubTotal : 0550 : Indigent Health Care	1,956,079.00	0.00	1,956,079.00	25,488.31	2,045,854.32	-89,775.32	-4.59
0555 : Opioid Remediation							
Intergovernmental :	0.00	0.00	0.00	0.00	24,959.22	-24,959.22	0.00
Investment Income :	0.00	0.00	0.00	370.22	3,210.41	-3,210.41	0.00
SubTotal : 0555 : Opioid Remediation	0.00	0.00	0.00	370.22	28,169.63	-28,169.63	0.00
0600 : Right Of Way							
Investment Income :	11,700.00	0.00	11,700.00	12,315.72	68,904.23	-57,204.23	-488.93
SubTotal : 0600 : Right Of Way	11,700.00	0.00	11,700.00	12,315.72	68,904.23	-57,204.23	-488.93
0800 : General Debt Service							
Taxes :	1,635,976.00	0.00	1,635,976.00	5,423.56	1,443,614.41	192,361.59	11.76
Investment Income :	8,000.00	0.00	8,000.00	618.68	8,377.35	-377.35	-4.72
SubTotal : 0800 : General Debt Service	1,643,976.00	0.00	1,643,976.00	6,042.24	1,451,991.76	191,984.24	11.68
0890 : Historical Commission							
Investment Income :	1,000.00	0.00	1,000.00	117.09	1,306.28	-306.28	-30.63
Transfers In :	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
SubTotal : 0890 : Historical Commission	11,000.00	0.00	11,000.00	117.09	11,306.28	-306.28	-2.78
0895 : Veterans Service - Juror Donations							
Miscellaneous :	7,000.00	0.00	7,000.00	340.00	3,892.00	3,108.00	44.40
Investment Income :	100.00	0.00	100.00	35.25	323.39	-223.39	-223.39
SubTotal : 0895 : Veterans Service - Juror Donations	7,100.00	0.00	7,100.00	375.25	4,215.39	2,884.61	40.63
1020 : Pre-Trial Bond Supervision							
Miscellaneous :	222,800.00	0.00	222,800.00	31,169.50	231,198.58	-8,398.58	-3.77
Investment Income :	10,000.00	0.00	10,000.00	1,260.27	11,633.27	-1,633.27	-16.33
SubTotal : 1020 : Pre-Trial Bond Supervision	232,800.00	0.00	232,800.00	32,429.77	242,831.85	-10,031.85	-4.31
1110 : STOP SCU -- Operations							
Intergovernmental :	44,203.00	0.00	44,203.00	0.00	44,203.08	-0.08	0.00
Miscellaneous :	0.00	0.00	0.00	171.04	1,360.40	-1,360.40	0.00
Investment Income :	6,000.00	0.00	6,000.00	441.24	5,451.35	548.65	9.14
Sale of Assets :	0.00	0.00	0.00	4,854.50	4,854.50	-4,854.50	0.00
Transfers In :	90,504.00	0.00	90,504.00	0.00	90,504.00	0.00	0.00
SubTotal : 1110 : STOP SCU -- Operations	140,707.00	0.00	140,707.00	5,466.78	146,373.33	-5,666.33	-4.03
Grand Total :	116,786,412.00	536,821.17	117,323,233.17	5,118,460.83	134,524,091.32	-17,200,858.15	-14.66

Johnson County

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

For Period Ending 08/31/2024

(Unaudited)

Activities - General

Assets

Cash and Cash Equivalents

Cash in Bank

Cash In Bank	1,320,297.92
Cash In Bank - Credit Cards	643.14
Disbursements Account	1,839.06
Employee Benefits Disbursements Account	94,295.78
Money Market - FFB	38,363,507.11
Payroll Disbursements Account	404.56

Total Cash in Bank

39,780,987.57

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	4,184,091.35
Investments - Texas Class	2,751,097.43

Total Cash in Pools

6,935,188.78

Investments

Fixed Income Investments MBS	13,937,955.94
Fixed Income Investments AFS	8,685,446.48

Total Investments

22,623,402.42

Total Cash and Cash Equivalents

69,349,878.77

Activities - General

Receivables	
Accounts Receivable	
Accounts Receivable	1,328,823.49
Due From Others - Interlocal Agreements	1,276.75
Total Accounts Receivable	<u>1,330,100.24</u>
Due From Other Funds	
Due From Other Funds	1,683,821.06
Total Due From Other Funds	<u>1,683,821.06</u>
Due from Others	
Due From Others	705.93
Due From Others - FSA(s) Prefund	10,369.33
Total Due from Others	<u>11,075.26</u>
Taxes	
Taxes Receivable	2,515,121.46
Allowance For Uncollectable	(1,663,411.81)
Total Taxes	<u>851,709.65</u>
Total Receivables	<u>3,876,706.21</u>
Other Assets	
Prepaid Expenditure	
Prepaid Postage	35,044.73
Prepaid	596,440.19
Prepaid Tolls	500.00
Total Prepaid Expenditure	<u>631,984.92</u>
Total Other Assets	<u>631,984.92</u>
Total Assets	<u><u>73,858,569.90</u></u>
Liability	
Accounts Payable	
Accounts Payable	
Accounts Payable	566,126.84
Total Accounts Payable	<u>566,126.84</u>
Total Accounts Payable	<u>566,126.84</u>

Activities - General

Accrued Liabilities Payable	
Accrued Liabilities Payable	
Due To Others	4.75
Due to Others - Overages	73.03
Insurance Payable	1,076.48
Total Accrued Liabilities Payable	1,154.26
Total Accrued Liabilities Payable	1,154.26
Unearned Revenue	
Unearned Revenue	
Unearned Tax Revenue	702,786.56
Total Unearned Revenue	702,786.56
Total Unearned Revenue	702,786.56
Other Current Liabilities	
Other Current Liabilities	
Employee Limited FSA Payable	663.47
Employee FSA Payable	20,385.67
Employee Dependent FSA Payable	3,867.05
Insurance Payable - Payroll	(36.99)
TIF - City of Cleburne	(5,412.86)
TIF - City of Joshua	360.75
Total Other Current Liabilities	19,827.09
Total Other Current Liabilities	19,827.09
Total Liability	1,289,894.75
Equity	
Excess (deficiency) of revenues over (under) expenditures	24,312,890.57
Fund Balance	
Fund Balance	
Encumbrances	(3,696,098.80)
Reserve For Encumbrances	3,696,098.80
Fund Balance	48,255,784.58
Total Fund Balance	48,255,784.58
Total Fund Balance	48,255,784.58
Total Equity	72,568,675.15
Total of Liabilities and Fund balances	73,858,569.90

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

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

Fiscal Year	Principal	Interest	Annual Debt Service
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	1,809,120	16,899,120

Certificates of Obligation, Taxable Series 2015
 Non Callable

Fiscal Year	Principal	Interest	Annual Debt Service
2025	1,120,000	19,051	1,139,051
	1,120,000	19,051	1,139,051

Total Outstanding Debt to date: 18,038,171