

**Johnson County**  
**Authorized Spending Report**  
(Unaudited)



10-28-2024

To Date: 09/30/2024  
From Account: 0100  
To Account: 1110  
Run Date: 10/22/2024  
User: hdaniels

Report By: Fund, Department, Class

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
<b>0100 : General Fund</b>								
<b>4030 : County Clerk</b>								
Personnel Services :	2,445,250.00	474,312.00	2,919,562.00	364,624.62	2,757,500.20	0.00	162,061.80	5.55
Operating Expenses :	95,363.00	-5,700.00	89,663.00	11,096.51	77,672.69	0.00	11,990.31	13.37
Capital Outlay :	0.00	5,700.00	5,700.00	0.00	5,695.76	0.00	4.24	0.07
<b>SubTotal : 4030 : County Clerk</b>	<b>2,540,613.00</b>	<b>474,312.00</b>	<b>3,014,925.00</b>	<b>375,721.13</b>	<b>2,840,868.65</b>	<b>0.00</b>	<b>174,056.35</b>	<b>5.77</b>
<b>4040 : County Judge</b>								
Personnel Services :	487,125.00	62,620.00	549,745.00	71,890.17	552,219.08	0.00	-2,474.08	-0.45
Operating Expenses :	15,085.00	5,000.00	20,085.00	130.69	13,875.47	103.63	6,105.90	30.40
<b>SubTotal : 4040 : County Judge</b>	<b>502,210.00</b>	<b>67,620.00</b>	<b>569,830.00</b>	<b>72,020.86</b>	<b>566,094.55</b>	<b>103.63</b>	<b>3,631.82</b>	<b>0.64</b>
<b>4045 : County Commissioners</b>								
Personnel Services :	620,074.00	36,972.00	657,046.00	85,476.67	652,879.57	0.00	4,166.43	0.63
<b>SubTotal : 4045 : County Commissioners</b>	<b>620,074.00</b>	<b>36,972.00</b>	<b>657,046.00</b>	<b>85,476.67</b>	<b>652,879.57</b>	<b>0.00</b>	<b>4,166.43</b>	<b>0.63</b>
<b>4050 : Veterans Service</b>								
Personnel Services :	283,639.00	12,824.00	296,463.00	39,728.00	290,205.97	0.00	6,257.03	2.11
Operating Expenses :	17,850.00	0.00	17,850.00	1,855.97	6,433.14	0.00	11,416.86	63.96
<b>SubTotal : 4050 : Veterans Service</b>	<b>301,489.00</b>	<b>12,824.00</b>	<b>314,313.00</b>	<b>41,583.97</b>	<b>296,639.11</b>	<b>0.00</b>	<b>17,673.89</b>	<b>5.62</b>
<b>4060 : Emergency Management</b>								
Personnel Services :	194,391.00	-41,655.00	152,736.00	20,206.92	154,514.36	0.00	-1,778.36	-1.16
Operating Expenses :	24,459.00	-10,459.00	14,000.00	302.62	11,658.25	657.75	1,684.00	12.03
Capital Outlay :	0.00	15,336.00	15,336.00	6,585.00	15,335.03	0.00	0.97	0.01
<b>SubTotal : 4060 : Emergency Management</b>	<b>218,850.00</b>	<b>-36,778.00</b>	<b>182,072.00</b>	<b>27,094.54</b>	<b>181,507.64</b>	<b>657.75</b>	<b>-93.39</b>	<b>-0.05</b>
<b>4061 : Fire Marshal</b>								
Personnel Services :	0.00	66,303.00	66,303.00	8,788.49	65,963.98	0.00	339.02	0.51
Operating Expenses :	0.00	10,459.00	10,459.00	209.04	9,694.88	0.00	764.12	7.31
Capital Outlay :	0.00	3,374.00	3,374.00	0.00	3,375.00	0.00	-1.00	-0.03
<b>SubTotal : 4061 : Fire Marshal</b>	<b>0.00</b>	<b>80,136.00</b>	<b>80,136.00</b>	<b>8,997.53</b>	<b>79,033.86</b>	<b>0.00</b>	<b>1,102.14</b>	<b>1.38</b>
<b>4065 : Radio Management</b>								
Personnel Services :	92,565.00	12,324.00	104,889.00	13,649.12	109,468.97	0.00	-4,579.97	-4.37
Operating Expenses :	522,321.00	32,885.00	555,206.00	1,695.41	544,862.09	699.74	10,133.91	1.83
<b>SubTotal : 4065 : Radio Management</b>	<b>614,886.00</b>	<b>45,209.00</b>	<b>660,095.00</b>	<b>15,344.53</b>	<b>654,331.06</b>	<b>699.74</b>	<b>5,553.94</b>	<b>0.84</b>
<b>4068 : Engineering</b>								
Personnel Services :	167,768.00	12,324.00	180,092.00	24,766.60	191,109.51	0.00	-11,017.51	-6.12
Operating Expenses :	5,100.00	0.00	5,100.00	683.98	1,675.92	0.00	3,424.08	67.14
<b>SubTotal : 4068 : Engineering</b>	<b>172,868.00</b>	<b>12,324.00</b>	<b>185,192.00</b>	<b>25,450.58</b>	<b>192,785.43</b>	<b>0.00</b>	<b>-7,593.43</b>	<b>-4.10</b>

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
<b>4070 : Public Works</b>								
Personnel Services :	766,941.00	152,561.00	919,502.00	108,990.89	802,787.49	0.00	116,714.51	12.69
Operating Expenses :	42,800.00	4,480.00	47,280.00	2,574.82	41,022.95	1,376.77	4,880.28	10.32
Capital Outlay :	6,500.00	-153.00	6,347.00	0.00	6,346.46	0.00	0.54	0.01
<b>SubTotal : 4070 : Public Works</b>	<b>816,241.00</b>	<b>156,888.00</b>	<b>973,129.00</b>	<b>111,565.71</b>	<b>850,156.90</b>	<b>1,376.77</b>	<b>121,595.33</b>	<b>12.50</b>
<b>4071 : Facilities Management</b>								
Personnel Services :	1,459,232.00	311,600.00	1,770,832.00	215,363.53	1,640,262.17	0.00	130,569.83	7.37
Operating Expenses :	3,047,027.00	-168,652.00	2,878,375.00	352,808.48	2,272,789.40	502,207.90	103,377.70	3.59
Capital Outlay :	97,054.00	478,267.24	575,321.24	77,214.99	302,599.31	0.00	272,721.93	47.40
<b>SubTotal : 4071 : Facilities Management</b>	<b>4,603,313.00</b>	<b>621,215.24</b>	<b>5,224,528.24</b>	<b>645,387.00</b>	<b>4,215,650.88</b>	<b>502,207.90</b>	<b>506,669.46</b>	<b>9.70</b>
<b>4080 : Purchasing</b>								
Personnel Services :	666,526.00	86,268.00	752,794.00	96,263.51	700,946.51	0.00	51,847.49	6.89
Operating Expenses :	73,699.00	16,880.00	90,579.00	15,978.60	78,396.79	1,221.72	10,960.49	12.10
<b>SubTotal : 4080 : Purchasing</b>	<b>740,225.00</b>	<b>103,148.00</b>	<b>843,373.00</b>	<b>112,242.11</b>	<b>779,343.30</b>	<b>1,221.72</b>	<b>62,807.98</b>	<b>7.45</b>
<b>4090 : Information Technology</b>								
Personnel Services :	1,408,336.00	175,036.00	1,583,372.00	207,033.40	1,534,091.33	0.00	49,280.67	3.11
Operating Expenses :	2,978,204.00	157,806.00	3,136,010.00	403,401.70	2,626,047.01	180,058.01	329,904.98	10.52
Capital Outlay :	230,000.00	-39,000.00	191,000.00	110,842.35	154,699.03	5,571.98	30,728.99	16.09
Capital Expenditures :	0.00	1,046,247.17	1,046,247.17	0.00	0.00	0.00	1,046,247.17	100.00
<b>SubTotal : 4090 : Information Technology</b>	<b>4,616,540.00</b>	<b>1,340,089.17</b>	<b>5,956,629.17</b>	<b>721,277.45</b>	<b>4,314,837.37</b>	<b>185,629.99</b>	<b>1,456,161.81</b>	<b>24.45</b>
<b>4100 : County Court At Law 1</b>								
Personnel Services :	696,174.00	62,120.00	758,294.00	98,836.69	734,053.37	0.00	24,240.63	3.20
Operating Expenses :	335,825.00	-500.00	335,325.00	30,122.70	255,977.50	5,574.85	73,772.65	22.00
<b>SubTotal : 4100 : County Court At Law 1</b>	<b>1,031,999.00</b>	<b>61,620.00</b>	<b>1,093,619.00</b>	<b>128,959.39</b>	<b>990,030.87</b>	<b>5,574.85</b>	<b>98,013.28</b>	<b>8.96</b>
<b>4110 : County Court At Law 2</b>								
Personnel Services :	549,350.00	38,472.00	587,822.00	76,248.22	568,294.93	0.00	19,527.07	3.32
Operating Expenses :	345,725.00	-400.00	345,325.00	20,200.95	177,129.26	0.00	168,195.74	48.71
<b>SubTotal : 4110 : County Court At Law 2</b>	<b>895,075.00</b>	<b>38,072.00</b>	<b>933,147.00</b>	<b>96,449.17</b>	<b>745,424.19</b>	<b>0.00</b>	<b>187,722.81</b>	<b>20.12</b>
<b>4130 : Mail Room</b>								
Personnel Services :	109,458.00	24,648.00	134,106.00	16,083.55	126,629.79	0.00	7,476.21	5.58
Operating Expenses :	11,400.00	0.00	11,400.00	689.86	4,726.03	100.24	6,573.73	57.66
<b>SubTotal : 4130 : Mail Room</b>	<b>120,858.00</b>	<b>24,648.00</b>	<b>145,506.00</b>	<b>16,773.41</b>	<b>131,355.82</b>	<b>100.24</b>	<b>14,049.94</b>	<b>9.66</b>
<b>4200 : Telecommunications</b>								
Personnel Services :	51,496.00	12,324.00	63,820.00	7,983.50	61,700.14	0.00	2,119.86	3.32
<b>SubTotal : 4200 : Telecommunications</b>	<b>51,496.00</b>	<b>12,324.00</b>	<b>63,820.00</b>	<b>7,983.50</b>	<b>61,700.14</b>	<b>0.00</b>	<b>2,119.86</b>	<b>3.32</b>
<b>4330 : General County Court Expense</b>								
Personnel Services :	80,436.00	0.00	80,436.00	4,245.40	21,787.73	0.00	58,648.27	72.91
Operating Expenses :	10,500.00	0.00	10,500.00	677.74	2,459.24	1,906.60	6,124.11	58.33
<b>SubTotal : 4330 : General County Court Expense</b>	<b>90,936.00</b>	<b>0.00</b>	<b>90,936.00</b>	<b>4,923.14</b>	<b>24,246.97</b>	<b>1,906.60</b>	<b>64,772.38</b>	<b>71.23</b>
<b>4340 : General District Court Expense</b>								
Personnel Services :	177,968.00	12,324.00	190,292.00	21,688.69	129,973.77	0.00	60,318.23	31.70
Operating Expenses :	117,143.00	9,700.00	126,843.00	10,645.46	154,619.71	4,495.73	-32,277.44	-25.45
<b>SubTotal : 4340 : General District Court Expense</b>	<b>295,111.00</b>	<b>22,024.00</b>	<b>317,135.00</b>	<b>32,334.15</b>	<b>284,593.48</b>	<b>4,495.73</b>	<b>28,040.79</b>	<b>8.84</b>

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
<b>4350 : 249th District Court</b>								
Personnel Services :	348,811.00	36,972.00	385,783.00	51,140.82	386,558.92	0.00	-775.92	-0.20
Operating Expenses :	421,600.00	-1,500.00	420,100.00	36,622.62	306,583.21	5,604.40	107,912.39	25.69
<b>SubTotal : 4350 : 249th District Court</b>	<b>770,411.00</b>	<b>35,472.00</b>	<b>805,883.00</b>	<b>87,763.44</b>	<b>693,142.13</b>	<b>5,604.40</b>	<b>107,136.47</b>	<b>13.29</b>
<b>4360 : 18th District Court</b>								
Personnel Services :	322,523.00	36,972.00	359,495.00	44,560.52	352,435.03	0.00	7,059.97	1.96
Operating Expenses :	441,000.00	-200.00	440,800.00	25,813.40	355,919.73	3,821.67	81,058.60	18.39
<b>SubTotal : 4360 : 18th District Court</b>	<b>763,523.00</b>	<b>36,772.00</b>	<b>800,295.00</b>	<b>70,373.92</b>	<b>708,354.76</b>	<b>3,821.67</b>	<b>88,118.57</b>	<b>11.01</b>
<b>4370 : 413th District Court</b>								
Personnel Services :	343,864.00	36,972.00	380,836.00	51,471.89	396,314.92	0.00	-15,478.92	-4.06
Operating Expenses :	491,458.00	-900.00	490,558.00	41,189.31	368,495.84	3,990.68	118,071.48	24.07
<b>SubTotal : 4370 : 413th District Court</b>	<b>835,322.00</b>	<b>36,072.00</b>	<b>871,394.00</b>	<b>92,661.20</b>	<b>764,810.76</b>	<b>3,990.68</b>	<b>102,592.56</b>	<b>11.77</b>
<b>4500 : District Clerk</b>								
Personnel Services :	1,689,371.00	310,100.00	1,999,471.00	258,061.05	1,944,465.03	0.00	55,005.97	2.75
Operating Expenses :	94,880.00	38,237.00	133,117.00	16,230.30	80,012.99	38,306.87	14,797.14	11.12
<b>SubTotal : 4500 : District Clerk</b>	<b>1,784,251.00</b>	<b>348,337.00</b>	<b>2,132,588.00</b>	<b>274,291.35</b>	<b>2,024,478.02</b>	<b>38,306.87</b>	<b>69,803.11</b>	<b>3.27</b>
<b>4510 : Jury</b>								
Operating Expenses :	318,965.00	-10,650.00	308,315.00	15,260.23	207,030.29	1,798.43	99,486.28	32.27
Capital Outlay :	0.00	14,150.00	14,150.00	14,106.55	14,106.55	0.00	43.45	0.31
<b>SubTotal : 4510 : Jury</b>	<b>318,965.00</b>	<b>3,500.00</b>	<b>322,465.00</b>	<b>29,366.78</b>	<b>221,136.84</b>	<b>1,798.43</b>	<b>99,529.73</b>	<b>30.87</b>
<b>4550 : JP 1</b>								
Personnel Services :	365,258.00	63,220.00	428,478.00	46,821.56	403,265.36	0.00	25,212.64	5.88
Operating Expenses :	20,942.00	0.00	20,942.00	3,435.22	12,955.92	40.00	7,946.08	37.94
<b>SubTotal : 4550 : JP 1</b>	<b>386,200.00</b>	<b>63,220.00</b>	<b>449,420.00</b>	<b>50,256.78</b>	<b>416,221.28</b>	<b>40.00</b>	<b>33,158.72</b>	<b>7.38</b>
<b>4560 : JP 2</b>								
Personnel Services :	364,536.00	49,296.00	413,832.00	49,257.65	380,895.29	0.00	32,936.71	7.96
Operating Expenses :	22,350.00	0.00	22,350.00	2,780.60	18,026.12	1,134.00	3,189.88	14.27
<b>SubTotal : 4560 : JP 2</b>	<b>386,886.00</b>	<b>49,296.00</b>	<b>436,182.00</b>	<b>52,038.25</b>	<b>398,921.41</b>	<b>1,134.00</b>	<b>36,126.59</b>	<b>8.28</b>
<b>4570 : JP 3</b>								
Personnel Services :	363,817.00	62,620.00	426,437.00	54,187.87	412,766.45	0.00	13,670.55	3.21
Operating Expenses :	24,900.00	0.00	24,900.00	6,877.19	17,714.45	0.00	7,185.55	28.86
<b>SubTotal : 4570 : JP 3</b>	<b>388,717.00</b>	<b>62,620.00</b>	<b>451,337.00</b>	<b>61,065.06</b>	<b>430,480.90</b>	<b>0.00</b>	<b>20,856.10</b>	<b>4.62</b>
<b>4580 : JP 4</b>								
Personnel Services :	365,980.00	61,620.00	427,600.00	54,432.85	389,675.38	0.00	37,924.62	8.87
Operating Expenses :	22,877.00	0.00	22,877.00	5,723.11	16,762.88	0.00	6,114.12	26.73
<b>SubTotal : 4580 : JP 4</b>	<b>388,857.00</b>	<b>61,620.00</b>	<b>450,477.00</b>	<b>60,155.96</b>	<b>406,438.26</b>	<b>0.00</b>	<b>44,038.74</b>	<b>9.78</b>
<b>4750 : County Attorney</b>								
Personnel Services :	2,461,692.00	261,304.00	2,722,996.00	358,631.41	2,673,088.51	0.00	49,907.49	1.83
Operating Expenses :	104,921.00	0.00	104,921.00	12,553.74	96,339.76	282.85	8,298.39	7.91
<b>SubTotal : 4750 : County Attorney</b>	<b>2,566,613.00</b>	<b>261,304.00</b>	<b>2,827,917.00</b>	<b>371,185.15</b>	<b>2,769,428.27</b>	<b>282.85</b>	<b>58,205.88</b>	<b>2.06</b>
<b>4760 : District Attorney</b>								
Personnel Services :	2,666,158.00	274,628.00	2,940,786.00	322,971.52	2,520,035.39	0.00	420,750.61	14.31
Operating Expenses :	162,375.00	0.00	162,375.00	35,339.46	127,758.53	1,375.27	33,241.20	20.47
<b>SubTotal : 4760 : District Attorney</b>	<b>2,828,533.00</b>	<b>274,628.00</b>	<b>3,103,161.00</b>	<b>358,310.98</b>	<b>2,647,793.92</b>	<b>1,375.27</b>	<b>453,991.81</b>	<b>14.63</b>

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
<b>4770 : District Attorney Supplement</b>								
Personnel Services :	22,064.00	0.00	22,064.00	1,834.16	21,146.77	0.00	917.23	4.16
<b>SubTotal : 4770 : District Attorney Supplement</b>	<b>22,064.00</b>	<b>0.00</b>	<b>22,064.00</b>	<b>1,834.16</b>	<b>21,146.77</b>	<b>0.00</b>	<b>917.23</b>	<b>4.16</b>
<b>4950 : Auditor</b>								
Personnel Services :	1,167,279.00	150,888.00	1,318,167.00	174,821.72	1,314,359.85	0.00	3,807.15	0.29
Operating Expenses :	74,300.00	0.00	74,300.00	1,508.75	21,210.59	1,496.21	51,593.20	69.44
<b>SubTotal : 4950 : Auditor</b>	<b>1,241,579.00</b>	<b>150,888.00</b>	<b>1,392,467.00</b>	<b>176,330.47</b>	<b>1,335,570.44</b>	<b>1,496.21</b>	<b>55,400.35</b>	<b>3.98</b>
<b>4960 : Personnel</b>								
Personnel Services :	555,217.00	86,268.00	641,485.00	72,409.21	554,277.90	0.00	87,207.10	13.60
Operating Expenses :	36,000.00	1,526.00	37,526.00	1,170.86	12,803.77	2,510.00	22,212.23	59.19
<b>SubTotal : 4960 : Personnel</b>	<b>591,217.00</b>	<b>87,794.00</b>	<b>679,011.00</b>	<b>73,580.07</b>	<b>567,081.67</b>	<b>2,510.00</b>	<b>109,419.33</b>	<b>16.12</b>
<b>4970 : Treasurer</b>								
Personnel Services :	222,787.00	36,972.00	259,759.00	32,113.26	245,432.26	0.00	14,326.74	5.52
Operating Expenses :	12,600.00	1,921.00	14,521.00	2,451.89	13,607.82	0.00	913.18	6.29
<b>SubTotal : 4970 : Treasurer</b>	<b>235,387.00</b>	<b>38,893.00</b>	<b>274,280.00</b>	<b>34,565.15</b>	<b>259,040.08</b>	<b>0.00</b>	<b>15,239.92</b>	<b>5.56</b>
<b>4990 : Tax Collector</b>								
Personnel Services :	1,947,911.00	348,572.00	2,296,483.00	252,248.57	1,974,516.34	0.00	321,966.66	14.02
Operating Expenses :	339,923.00	0.00	339,923.00	8,703.77	236,536.59	36,388.36	66,998.05	19.71
Capital Outlay :	0.00	8,775.00	8,775.00	6,215.86	6,215.86	2,558.90	0.24	0.00
<b>SubTotal : 4990 : Tax Collector</b>	<b>2,287,834.00</b>	<b>357,347.00</b>	<b>2,645,181.00</b>	<b>267,168.20</b>	<b>2,217,268.79</b>	<b>38,947.26</b>	<b>388,964.95</b>	<b>14.71</b>
<b>5100 : Non Departmental</b>								
Personnel Services :	10,591,919.00	-9,236,676.00	1,355,243.00	18,327.40	719,557.77	10.00	635,675.23	46.91
Operating Expenses :	4,652,987.00	-299,859.00	4,353,128.00	212,466.23	3,796,897.53	312,533.53	243,696.94	5.60
Transfers Out :	2,594,029.00	2,025,453.11	4,619,482.11	409,673.00	4,135,752.06	0.00	483,730.05	10.47
<b>SubTotal : 5100 : Non Departmental</b>	<b>17,838,935.00</b>	<b>-7,511,081.89</b>	<b>10,327,853.11</b>	<b>640,466.63</b>	<b>8,652,207.36</b>	<b>312,543.53</b>	<b>1,363,102.22</b>	<b>13.20</b>
<b>5400 : Election</b>								
Personnel Services :	750,249.00	73,944.00	824,193.00	44,207.21	634,801.87	0.00	189,391.13	22.98
Operating Expenses :	182,500.00	322,774.00	505,274.00	6,700.00	392,778.40	54,818.55	57,677.05	11.42
Capital Outlay :	0.00	127,520.00	127,520.00	0.00	127,520.00	0.00	0.00	0.00
Capital Expenditures :	0.00	20,903.47	20,903.47	0.00	0.00	0.00	20,903.47	100.00
<b>SubTotal : 5400 : Election</b>	<b>932,749.00</b>	<b>545,141.47</b>	<b>1,477,890.47</b>	<b>50,907.21</b>	<b>1,155,100.27</b>	<b>54,818.55</b>	<b>267,971.65</b>	<b>18.13</b>
<b>5500 : Constable 1</b>								
Personnel Services :	539,025.00	74,966.00	613,991.00	76,740.68	605,967.36	0.00	8,023.64	1.31
Operating Expenses :	91,852.00	3,246.00	95,098.00	15,375.17	94,301.29	1,750.60	-953.89	-1.00
Transfers Out :	48,000.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00
<b>SubTotal : 5500 : Constable 1</b>	<b>678,877.00</b>	<b>78,212.00</b>	<b>757,089.00</b>	<b>92,115.85</b>	<b>748,268.65</b>	<b>1,750.60</b>	<b>7,069.75</b>	<b>0.93</b>
<b>5510 : Constable 2</b>								
Personnel Services :	413,843.00	51,793.00	465,636.00	59,362.44	459,217.90	0.00	6,418.10	1.38
Operating Expenses :	56,250.00	0.00	56,250.00	5,789.82	45,130.94	2,275.09	8,843.97	15.72
<b>SubTotal : 5510 : Constable 2</b>	<b>470,093.00</b>	<b>51,793.00</b>	<b>521,886.00</b>	<b>65,152.26</b>	<b>504,348.84</b>	<b>2,275.09</b>	<b>15,262.07</b>	<b>2.92</b>
<b>5520 : Constable 3</b>								
Personnel Services :	333,832.00	43,129.00	376,961.00	48,238.67	373,517.86	0.00	3,443.14	0.91
Operating Expenses :	51,906.00	0.00	51,906.00	3,825.42	23,563.88	634.73	27,707.39	53.38
<b>SubTotal : 5520 : Constable 3</b>	<b>385,738.00</b>	<b>43,129.00</b>	<b>428,867.00</b>	<b>52,064.09</b>	<b>397,081.74</b>	<b>634.73</b>	<b>31,150.53</b>	<b>7.26</b>

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
<b>5530 : Constable 4</b>								
Personnel Services :	457,184.00	64,017.00	521,201.00	66,070.82	508,999.65	0.00	12,201.35	2.34
Operating Expenses :	104,046.00	0.00	104,046.00	23,350.43	76,346.00	4,237.52	23,462.48	22.55
<b>SubTotal : 5530 : Constable 4</b>	<b>561,230.00</b>	<b>64,017.00</b>	<b>625,247.00</b>	<b>89,421.25</b>	<b>585,345.65</b>	<b>4,237.52</b>	<b>35,663.83</b>	<b>5.70</b>
<b>5600 : Sheriff Administration and Patrol</b>								
Personnel Services :	12,399,931.00	1,491,311.00	13,891,242.00	1,749,586.02	13,468,152.92	0.00	423,089.08	3.05
Operating Expenses :	1,631,594.00	297,653.00	1,929,247.00	158,286.99	1,508,152.11	17,926.67	403,168.22	20.90
Capital Outlay :	10,500.00	165,764.00	176,264.00	72,894.00	167,154.17	0.00	9,109.83	5.17
Capital Expenditures :	0.00	789,888.40	789,888.40	0.00	0.00	0.00	789,888.40	100.00
<b>SubTotal : 5600 : Sheriff Administration and Patrol</b>	<b>14,042,025.00</b>	<b>2,744,616.40</b>	<b>16,786,641.40</b>	<b>1,980,767.01</b>	<b>15,143,459.20</b>	<b>17,926.67</b>	<b>1,625,255.53</b>	<b>9.68</b>
<b>5610 : Sheriff - Jail</b>								
Personnel Services :	16,015,311.00	2,482,216.00	18,497,527.00	2,432,264.05	18,080,534.51	0.00	416,992.49	2.25
Operating Expenses :	3,139,412.00	17,948.00	3,157,360.00	364,531.78	2,997,107.52	43,454.84	116,797.64	3.70
Capital Outlay :	83,996.00	-10,458.00	73,538.00	0.00	73,538.00	0.00	0.00	0.00
<b>SubTotal : 5610 : Sheriff - Jail</b>	<b>19,238,719.00</b>	<b>2,489,706.00</b>	<b>21,728,425.00</b>	<b>2,796,795.83</b>	<b>21,151,180.03</b>	<b>43,454.84</b>	<b>533,790.13</b>	<b>2.46</b>
<b>5612 : Jail Medical</b>								
Personnel Services :	2,330,037.00	310,100.00	2,640,137.00	291,847.45	2,144,986.82	0.00	495,150.18	18.76
Operating Expenses :	774,490.00	0.00	774,490.00	101,460.36	696,651.63	11,451.84	66,386.53	8.57
<b>SubTotal : 5612 : Jail Medical</b>	<b>3,104,527.00</b>	<b>310,100.00</b>	<b>3,414,627.00</b>	<b>393,307.81</b>	<b>2,841,638.45</b>	<b>11,451.84</b>	<b>561,536.71</b>	<b>16.45</b>
<b>5615 : Sheriff - Commissary</b>								
Personnel Services :	557,299.00	74,944.00	632,243.00	69,870.82	508,634.62	0.00	123,608.38	19.55
<b>SubTotal : 5615 : Sheriff - Commissary</b>	<b>557,299.00</b>	<b>74,944.00</b>	<b>632,243.00</b>	<b>69,870.82</b>	<b>508,634.62</b>	<b>0.00</b>	<b>123,608.38</b>	<b>19.55</b>
<b>5650 : Bail Bonds Office</b>								
Personnel Services :	66,626.00	12,824.00	79,450.00	10,016.20	77,061.48	0.00	2,388.52	3.01
Operating Expenses :	2,000.00	0.00	2,000.00	834.13	1,617.33	0.00	382.67	19.13
<b>SubTotal : 5650 : Bail Bonds Office</b>	<b>68,626.00</b>	<b>12,824.00</b>	<b>81,450.00</b>	<b>10,850.33</b>	<b>78,678.81</b>	<b>0.00</b>	<b>2,771.19</b>	<b>3.40</b>
<b>5700 : Adult Probation</b>								
Operating Expenses :	7,600.00	0.00	7,600.00	2,962.05	5,233.15	351.89	2,014.96	26.51
<b>SubTotal : 5700 : Adult Probation</b>	<b>7,600.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>2,962.05</b>	<b>5,233.15</b>	<b>351.89</b>	<b>2,014.96</b>	<b>26.51</b>
<b>5850 : TX DPS Office</b>								
Personnel Services :	70,700.00	12,324.00	83,024.00	10,617.00	80,994.05	0.00	2,029.95	2.45
Operating Expenses :	750.00	0.00	750.00	487.47	749.79	0.00	0.21	0.03
<b>SubTotal : 5850 : TX DPS Office</b>	<b>71,450.00</b>	<b>12,324.00</b>	<b>83,774.00</b>	<b>11,104.47</b>	<b>81,743.84</b>	<b>0.00</b>	<b>2,030.16</b>	<b>2.42</b>
<b>5930 : Juv Court Intake</b>								
Personnel Services :	177,543.00	24,648.00	202,191.00	15,410.42	196,714.46	0.00	5,476.54	2.71
Operating Expenses :	15,000.00	0.00	15,000.00	381.55	11,668.94	0.00	3,331.06	22.21
<b>SubTotal : 5930 : Juv Court Intake</b>	<b>192,543.00</b>	<b>24,648.00</b>	<b>217,191.00</b>	<b>15,791.97</b>	<b>208,383.40</b>	<b>0.00</b>	<b>8,807.60</b>	<b>4.06</b>
<b>5931 : Juv Direct Supervision</b>								
Personnel Services :	288,108.00	24,648.00	312,756.00	13,872.34	248,601.65	0.00	64,154.35	20.51
Operating Expenses :	20,000.00	0.00	20,000.00	436.29	11,124.55	0.00	8,875.45	44.38
<b>SubTotal : 5931 : Juv Direct Supervision</b>	<b>308,108.00</b>	<b>24,648.00</b>	<b>332,756.00</b>	<b>14,308.63</b>	<b>259,726.20</b>	<b>0.00</b>	<b>73,029.80</b>	<b>21.95</b>
<b>5932 : Juv Youth Services</b>								
Operating Expenses :	30,000.00	0.00	30,000.00	2,625.04	21,745.43	236.00	8,018.57	26.73
<b>SubTotal : 5932 : Juv Youth Services</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>2,625.04</b>	<b>21,745.43</b>	<b>236.00</b>	<b>8,018.57</b>	<b>26.73</b>

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
<b>5934 : Juv Community Based Programs (General)</b>								
Operating Expenses :	200,000.00	0.00	200,000.00	13,575.00	149,190.00	12,245.00	38,565.00	19.28
<b>SubTotal : 5934 : Juv Community Based Programs (General)</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>13,575.00</b>	<b>149,190.00</b>	<b>12,245.00</b>	<b>38,565.00</b>	<b>19.28</b>
<b>5937 : Juv Post Adjudication (Non-Secure)</b>								
Operating Expenses :	184,542.00	0.00	184,542.00	0.00	30,251.40	19,748.60	134,542.00	72.91
<b>SubTotal : 5937 : Juv Post Adjudication (Non-Secure)</b>	<b>184,542.00</b>	<b>0.00</b>	<b>184,542.00</b>	<b>0.00</b>	<b>30,251.40</b>	<b>19,748.60</b>	<b>134,542.00</b>	<b>72.91</b>
<b>5938 : Juv Post Adjudication (Secure)</b>								
Operating Expenses :	456,615.00	0.00	456,615.00	17,227.70	116,177.25	47,201.00	293,236.75	64.22
<b>SubTotal : 5938 : Juv Post Adjudication (Secure)</b>	<b>456,615.00</b>	<b>0.00</b>	<b>456,615.00</b>	<b>17,227.70</b>	<b>116,177.25</b>	<b>47,201.00</b>	<b>293,236.75</b>	<b>64.22</b>
<b>5939 : Juv Detention and Pre Adjudication</b>								
Operating Expenses :	360,600.00	0.00	360,600.00	6,765.00	213,358.59	12,058.98	135,182.43	37.49
<b>SubTotal : 5939 : Juv Detention and Pre Adjudication</b>	<b>360,600.00</b>	<b>0.00</b>	<b>360,600.00</b>	<b>6,765.00</b>	<b>213,358.59</b>	<b>12,058.98</b>	<b>135,182.43</b>	<b>37.49</b>
<b>6250 : SRO - Cleburne ISD</b>								
Personnel Services :	166,851.00	17,997.00	184,848.00	12.26	151,835.30	0.00	33,012.70	17.86
Operating Expenses :	18,520.00	0.00	18,520.00	84.83	14,650.88	438.56	3,430.56	18.52
<b>SubTotal : 6250 : SRO - Cleburne ISD</b>	<b>185,371.00</b>	<b>17,997.00</b>	<b>203,368.00</b>	<b>97.09</b>	<b>166,486.18</b>	<b>438.56</b>	<b>36,443.26</b>	<b>17.92</b>
<b>6251 : SRO - JJAEP</b>								
Operating Expenses :	10,626.00	0.00	10,626.00	0.00	2,637.02	172.50	7,816.48	73.56
<b>SubTotal : 6251 : SRO - JJAEP</b>	<b>10,626.00</b>	<b>0.00</b>	<b>10,626.00</b>	<b>0.00</b>	<b>2,637.02</b>	<b>172.50</b>	<b>7,816.48</b>	<b>73.56</b>
<b>6370 : CPC Child Protection Court</b>								
Operating Expenses :	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00
<b>SubTotal : 6370 : CPC Child Protection Court</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00</b>
<b>6430 : Medical Examiner</b>								
Personnel Services :	353,451.00	49,796.00	403,247.00	53,817.04	395,866.05	0.00	7,380.95	1.83
Operating Expenses :	434,610.00	15,174.00	449,784.00	12,433.59	443,419.19	2,726.19	3,638.62	0.81
<b>SubTotal : 6430 : Medical Examiner</b>	<b>788,061.00</b>	<b>64,970.00</b>	<b>853,031.00</b>	<b>66,250.63</b>	<b>839,285.24</b>	<b>2,726.19</b>	<b>11,019.57</b>	<b>1.29</b>
<b>6600 : Hamm Creek Park</b>								
Personnel Services :	353,052.00	61,620.00	414,672.00	43,434.81	332,092.92	0.00	82,579.08	19.91
Operating Expenses :	38,000.00	1,612.00	39,612.00	10,286.10	35,489.97	2,116.70	2,005.33	5.06
<b>SubTotal : 6600 : Hamm Creek Park</b>	<b>391,052.00</b>	<b>63,232.00</b>	<b>454,284.00</b>	<b>53,720.91</b>	<b>367,582.89</b>	<b>2,116.70</b>	<b>84,584.41</b>	<b>18.62</b>
<b>6650 : County Extension</b>								
Personnel Services :	264,299.00	25,148.00	289,447.00	29,119.53	248,432.13	0.00	41,014.87	14.17
Operating Expenses :	38,400.00	0.00	38,400.00	2,067.43	21,708.75	400.56	16,290.69	42.42
<b>SubTotal : 6650 : County Extension</b>	<b>302,699.00</b>	<b>25,148.00</b>	<b>327,847.00</b>	<b>31,186.96</b>	<b>270,140.88</b>	<b>400.56</b>	<b>57,305.56</b>	<b>17.48</b>
<b>SubTotal : 0100 : General Fund</b>	<b>95,397,728.00</b>	<b>4,076,778.39</b>	<b>99,474,506.39</b>	<b>11,067,866.30</b>	<b>88,240,679.18</b>	<b>1,350,071.91</b>	<b>9,884,229.99</b>	<b>9.94</b>
<b>0110 : Inactive 2024 - Health Reimbursement Account</b>								
<b>4030 : County Clerk</b>								
Personnel Services :	0.00	1,531.00	1,531.00	0.00	1,530.32	0.00	0.68	0.04
<b>SubTotal : 4030 : County Clerk</b>	<b>0.00</b>	<b>1,531.00</b>	<b>1,531.00</b>	<b>0.00</b>	<b>1,530.32</b>	<b>0.00</b>	<b>0.68</b>	<b>0.04</b>
<b>4990 : Tax Collector</b>								
Personnel Services :	0.00	1,470.00	1,470.00	0.00	1,469.68	0.00	0.32	0.02
<b>SubTotal : 4990 : Tax Collector</b>	<b>0.00</b>	<b>1,470.00</b>	<b>1,470.00</b>	<b>0.00</b>	<b>1,469.68</b>	<b>0.00</b>	<b>0.32</b>	<b>0.02</b>

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
<b>5100 : Non Departmental</b>								
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
<b>SubTotal : 5100 : Non Departmental</b>	<b>24,430.00</b>	<b>233,140.17</b>	<b>257,570.17</b>	<b>0.00</b>	<b>241,883.17</b>	<b>0.00</b>	<b>15,687.00</b>	<b>6.09</b>
<b>5600 : Sheriff Administration and Patrol</b>								
Personnel Services :	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<b>SubTotal : 5600 : Sheriff Administration and Patrol</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6120 : Road and Bridge Pct 1</b>								
Personnel Services :	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<b>SubTotal : 6120 : Road and Bridge Pct 1</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6130 : Road and Bridge Pct 2</b>								
Personnel Services :	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
<b>SubTotal : 6130 : Road and Bridge Pct 2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>0.00</b>
<b>6140 : Road and Bridge Pct 3</b>								
Personnel Services :	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
<b>SubTotal : 6140 : Road and Bridge Pct 3</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00</b>
<b>SubTotal : 0110 : Inactive 2024 - Health Reimbursement Account</b>	<b>24,430.00</b>	<b>239,141.17</b>	<b>263,571.17</b>	<b>0.00</b>	<b>247,883.17</b>	<b>0.00</b>	<b>15,688.00</b>	<b>5.95</b>
<b>0119 : Healthcare Fund</b>								
<b>4030 : County Clerk</b>								
Operating Expenses :	0.00	0.00	0.00	27,383.40	387,024.65	0.00	-387,024.65	0.00
<b>SubTotal : 4030 : County Clerk</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,383.40</b>	<b>387,024.65</b>	<b>0.00</b>	<b>-387,024.65</b>	<b>0.00</b>
<b>4040 : County Judge</b>								
Operating Expenses :	0.00	0.00	0.00	365.41	56,813.78	0.00	-56,813.78	0.00
<b>SubTotal : 4040 : County Judge</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.41</b>	<b>56,813.78</b>	<b>0.00</b>	<b>-56,813.78</b>	<b>0.00</b>
<b>4045 : County Commissioners</b>								
Operating Expenses :	0.00	0.00	0.00	238.95	2,370.75	0.00	-2,370.75	0.00
<b>SubTotal : 4045 : County Commissioners</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.95</b>	<b>2,370.75</b>	<b>0.00</b>	<b>-2,370.75</b>	<b>0.00</b>
<b>4060 : Emergency Management</b>								
Operating Expenses :	0.00	0.00	0.00	1,478.14	72,795.02	0.00	-72,795.02	0.00
<b>SubTotal : 4060 : Emergency Management</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478.14</b>	<b>72,795.02</b>	<b>0.00</b>	<b>-72,795.02</b>	<b>0.00</b>
<b>4065 : Radio Management</b>								
Operating Expenses :	0.00	0.00	0.00	33.96	3,969.55	0.00	-3,969.55	0.00
<b>SubTotal : 4065 : Radio Management</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.96</b>	<b>3,969.55</b>	<b>0.00</b>	<b>-3,969.55</b>	<b>0.00</b>
<b>4068 : Engineering</b>								
Operating Expenses :	0.00	0.00	0.00	246.64	2,248.22	0.00	-2,248.22	0.00
<b>SubTotal : 4068 : Engineering</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.64</b>	<b>2,248.22</b>	<b>0.00</b>	<b>-2,248.22</b>	<b>0.00</b>
<b>4070 : Public Works</b>								
Operating Expenses :	0.00	0.00	0.00	455.76	22,608.87	0.00	-22,608.87	0.00
<b>SubTotal : 4070 : Public Works</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.76</b>	<b>22,608.87</b>	<b>0.00</b>	<b>-22,608.87</b>	<b>0.00</b>
<b>4071 : Facilities Management</b>								
Operating Expenses :	0.00	0.00	0.00	31,152.83	231,078.86	0.00	-231,078.86	0.00
<b>SubTotal : 4071 : Facilities Management</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,152.83</b>	<b>231,078.86</b>	<b>0.00</b>	<b>-231,078.86</b>	<b>0.00</b>

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
<b>4080 : Purchasing</b>								
Operating Expenses :	0.00	0.00	0.00	2,547.71	90,077.69	0.00	-90,077.69	0.00
<b>SubTotal : 4080 : Purchasing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,547.71</b>	<b>90,077.69</b>	<b>0.00</b>	<b>-90,077.69</b>	<b>0.00</b>
<b>4090 : Information Technology</b>								
Operating Expenses :	0.00	0.00	0.00	5,835.42	77,696.91	0.00	-77,696.91	0.00
<b>SubTotal : 4090 : Information Technology</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,835.42</b>	<b>77,696.91</b>	<b>0.00</b>	<b>-77,696.91</b>	<b>0.00</b>
<b>4100 : County Court At Law 1</b>								
Operating Expenses :	0.00	0.00	0.00	1,368.76	6,615.99	0.00	-6,615.99	0.00
<b>SubTotal : 4100 : County Court At Law 1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,368.76</b>	<b>6,615.99</b>	<b>0.00</b>	<b>-6,615.99</b>	<b>0.00</b>
<b>4110 : County Court At Law 2</b>								
Operating Expenses :	0.00	0.00	0.00	406.76	7,313.25	0.00	-7,313.25	0.00
<b>SubTotal : 4110 : County Court At Law 2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.76</b>	<b>7,313.25</b>	<b>0.00</b>	<b>-7,313.25</b>	<b>0.00</b>
<b>4130 : Mail Room</b>								
Operating Expenses :	0.00	0.00	0.00	75.22	7,678.47	0.00	-7,678.47	0.00
<b>SubTotal : 4130 : Mail Room</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.22</b>	<b>7,678.47</b>	<b>0.00</b>	<b>-7,678.47</b>	<b>0.00</b>
<b>4200 : Telecommunications</b>								
Operating Expenses :	0.00	0.00	0.00	85.51	906.31	0.00	-906.31	0.00
<b>SubTotal : 4200 : Telecommunications</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.51</b>	<b>906.31</b>	<b>0.00</b>	<b>-906.31</b>	<b>0.00</b>
<b>4350 : 249th District Court</b>								
Operating Expenses :	0.00	0.00	0.00	586.83	15,227.26	0.00	-15,227.26	0.00
<b>SubTotal : 4350 : 249th District Court</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586.83</b>	<b>15,227.26</b>	<b>0.00</b>	<b>-15,227.26</b>	<b>0.00</b>
<b>4360 : 18th District Court</b>								
Operating Expenses :	0.00	0.00	0.00	1,110.56	53,589.67	0.00	-53,589.67	0.00
<b>SubTotal : 4360 : 18th District Court</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110.56</b>	<b>53,589.67</b>	<b>0.00</b>	<b>-53,589.67</b>	<b>0.00</b>
<b>4370 : 413th District Court</b>								
Operating Expenses :	0.00	0.00	0.00	144.72	8,947.42	0.00	-8,947.42	0.00
<b>SubTotal : 4370 : 413th District Court</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.72</b>	<b>8,947.42</b>	<b>0.00</b>	<b>-8,947.42</b>	<b>0.00</b>
<b>4400 : Law Library</b>								
Operating Expenses :	0.00	0.00	0.00	1,400.69	17,906.23	0.00	-17,906.23	0.00
<b>SubTotal : 4400 : Law Library</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.69</b>	<b>17,906.23</b>	<b>0.00</b>	<b>-17,906.23</b>	<b>0.00</b>
<b>4500 : District Clerk</b>								
Operating Expenses :	0.00	0.00	0.00	19,909.12	134,076.87	0.00	-134,076.87	0.00
<b>SubTotal : 4500 : District Clerk</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,909.12</b>	<b>134,076.87</b>	<b>0.00</b>	<b>-134,076.87</b>	<b>0.00</b>
<b>4550 : JP 1</b>								
Operating Expenses :	0.00	0.00	0.00	25,815.02	224,113.59	0.00	-224,113.59	0.00
<b>SubTotal : 4550 : JP 1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,815.02</b>	<b>224,113.59</b>	<b>0.00</b>	<b>-224,113.59</b>	<b>0.00</b>
<b>4560 : JP 2</b>								
Operating Expenses :	0.00	0.00	0.00	21,283.02	127,182.45	0.00	-127,182.45	0.00
<b>SubTotal : 4560 : JP 2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,283.02</b>	<b>127,182.45</b>	<b>0.00</b>	<b>-127,182.45</b>	<b>0.00</b>
<b>4570 : JP 3</b>								
Operating Expenses :	0.00	0.00	0.00	62.12	5,488.51	0.00	-5,488.51	0.00
<b>SubTotal : 4570 : JP 3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.12</b>	<b>5,488.51</b>	<b>0.00</b>	<b>-5,488.51</b>	<b>0.00</b>



Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
<b>4580 : JP 4</b>								
Operating Expenses :	0.00	0.00	0.00	2,559.08	32,271.36	0.00	-32,271.36	0.00
<b>SubTotal : 4580 : JP 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,559.08</b>	<b>32,271.36</b>	<b>0.00</b>	<b>-32,271.36</b>	<b>0.00</b>
<b>4750 : County Attorney</b>								
Operating Expenses :	0.00	0.00	0.00	31,040.03	280,084.46	0.00	-280,084.46	0.00
<b>SubTotal : 4750 : County Attorney</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,040.03</b>	<b>280,084.46</b>	<b>0.00</b>	<b>-280,084.46</b>	<b>0.00</b>
<b>4760 : District Attorney</b>								
Operating Expenses :	0.00	0.00	0.00	9,951.25	110,984.91	0.00	-110,984.91	0.00
<b>SubTotal : 4760 : District Attorney</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,951.25</b>	<b>110,984.91</b>	<b>0.00</b>	<b>-110,984.91</b>	<b>0.00</b>
<b>4950 : Auditor</b>								
Operating Expenses :	0.00	0.00	0.00	21,537.40	294,389.23	0.00	-294,389.23	0.00
<b>SubTotal : 4950 : Auditor</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,537.40</b>	<b>294,389.23</b>	<b>0.00</b>	<b>-294,389.23</b>	<b>0.00</b>
<b>4960 : Personnel</b>								
Operating Expenses :	0.00	0.00	0.00	9,786.63	175,141.89	0.00	-175,141.89	0.00
<b>SubTotal : 4960 : Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,786.63</b>	<b>175,141.89</b>	<b>0.00</b>	<b>-175,141.89</b>	<b>0.00</b>
<b>4970 : Treasurer</b>								
Operating Expenses :	0.00	0.00	0.00	209.53	7,801.53	0.00	-7,801.53	0.00
<b>SubTotal : 4970 : Treasurer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.53</b>	<b>7,801.53</b>	<b>0.00</b>	<b>-7,801.53</b>	<b>0.00</b>
<b>4990 : Tax Collector</b>								
Operating Expenses :	0.00	0.00	0.00	9,553.58	202,730.66	0.00	-202,730.66	0.00
<b>SubTotal : 4990 : Tax Collector</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,553.58</b>	<b>202,730.66</b>	<b>0.00</b>	<b>-202,730.66</b>	<b>0.00</b>
<b>5100 : Non Departmental</b>								
Operating Expenses :	0.00	0.00	0.00	1,065,533.62	3,116,954.79	0.00	-3,116,954.79	0.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065,533.62</b>	<b>3,116,954.79</b>	<b>0.00</b>	<b>-3,116,954.79</b>	<b>0.00</b>
<b>5400 : Election</b>								
Operating Expenses :	0.00	0.00	0.00	5,066.71	67,252.37	0.00	-67,252.37	0.00
<b>SubTotal : 5400 : Election</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,066.71</b>	<b>67,252.37</b>	<b>0.00</b>	<b>-67,252.37</b>	<b>0.00</b>
<b>5500 : Constable 1</b>								
Operating Expenses :	0.00	0.00	0.00	2,198.28	15,665.12	0.00	-15,665.12	0.00
<b>SubTotal : 5500 : Constable 1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,198.28</b>	<b>15,665.12</b>	<b>0.00</b>	<b>-15,665.12</b>	<b>0.00</b>
<b>5510 : Constable 2</b>								
Operating Expenses :	0.00	0.00	0.00	3,042.12	19,640.43	0.00	-19,640.43	0.00
<b>SubTotal : 5510 : Constable 2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,042.12</b>	<b>19,640.43</b>	<b>0.00</b>	<b>-19,640.43</b>	<b>0.00</b>
<b>5520 : Constable 3</b>								
Operating Expenses :	0.00	0.00	0.00	6,825.07	16,811.45	0.00	-16,811.45	0.00
<b>SubTotal : 5520 : Constable 3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,825.07</b>	<b>16,811.45</b>	<b>0.00</b>	<b>-16,811.45</b>	<b>0.00</b>
<b>5530 : Constable 4</b>								
Operating Expenses :	0.00	0.00	0.00	4,647.30	46,844.81	0.00	-46,844.81	0.00
<b>SubTotal : 5530 : Constable 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,647.30</b>	<b>46,844.81</b>	<b>0.00</b>	<b>-46,844.81</b>	<b>0.00</b>
<b>5600 : Sheriff Administration and Patrol</b>								
Operating Expenses :	0.00	0.00	0.00	126,450.09	1,910,716.71	0.00	-1,910,716.71	0.00
<b>SubTotal : 5600 : Sheriff Administration and Patrol</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,450.09</b>	<b>1,910,716.71</b>	<b>0.00</b>	<b>-1,910,716.71</b>	<b>0.00</b>

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
<b>5610 : Sheriff - Jail</b>								
Operating Expenses :	0.00	0.00	0.00	171,988.72	1,287,212.92	0.00	-1,287,212.92	0.00
<b>SubTotal : 5610 : Sheriff - Jail</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,988.72</b>	<b>1,287,212.92</b>	<b>0.00</b>	<b>-1,287,212.92</b>	<b>0.00</b>
<b>5612 : Jail Medical</b>								
Operating Expenses :	0.00	0.00	0.00	26,410.80	413,080.47	0.00	-413,080.47	0.00
<b>SubTotal : 5612 : Jail Medical</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,410.80</b>	<b>413,080.47</b>	<b>0.00</b>	<b>-413,080.47</b>	<b>0.00</b>
<b>5615 : Sheriff - Commissary</b>								
Operating Expenses :	0.00	0.00	0.00	87.74	6,728.74	0.00	-6,728.74	0.00
<b>SubTotal : 5615 : Sheriff - Commissary</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.74</b>	<b>6,728.74</b>	<b>0.00</b>	<b>-6,728.74</b>	<b>0.00</b>
<b>5650 : Bail Bonds Office</b>								
Operating Expenses :	0.00	0.00	0.00	0.00	46,767.72	0.00	-46,767.72	0.00
<b>SubTotal : 5650 : Bail Bonds Office</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,767.72</b>	<b>0.00</b>	<b>-46,767.72</b>	<b>0.00</b>
<b>5850 : TX DPS Office</b>								
Operating Expenses :	0.00	0.00	0.00	0.00	435.03	0.00	-435.03	0.00
<b>SubTotal : 5850 : TX DPS Office</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.03</b>	<b>0.00</b>	<b>-435.03</b>	<b>0.00</b>
<b>5900 : Juv Truancy Case Manager</b>								
Operating Expenses :	0.00	0.00	0.00	-1,252.16	1,305.46	0.00	-1,305.46	0.00
<b>SubTotal : 5900 : Juv Truancy Case Manager</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,252.16</b>	<b>1,305.46</b>	<b>0.00</b>	<b>-1,305.46</b>	<b>0.00</b>
<b>5930 : Juv Court Intake</b>								
Operating Expenses :	0.00	0.00	0.00	11,514.83	110,882.59	0.00	-110,882.59	0.00
<b>SubTotal : 5930 : Juv Court Intake</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,514.83</b>	<b>110,882.59</b>	<b>0.00</b>	<b>-110,882.59</b>	<b>0.00</b>
<b>5931 : Juv Direct Supervision</b>								
Operating Expenses :	0.00	0.00	0.00	1,640.22	46,518.31	0.00	-46,518.31	0.00
<b>SubTotal : 5931 : Juv Direct Supervision</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,640.22</b>	<b>46,518.31</b>	<b>0.00</b>	<b>-46,518.31</b>	<b>0.00</b>
<b>5932 : Juv Youth Services</b>								
Operating Expenses :	0.00	0.00	0.00	344.16	1,790.87	0.00	-1,790.87	0.00
<b>SubTotal : 5932 : Juv Youth Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.16</b>	<b>1,790.87</b>	<b>0.00</b>	<b>-1,790.87</b>	<b>0.00</b>
<b>5933 : Juv Mental Health Assessments</b>								
Operating Expenses :	0.00	0.00	0.00	19.33	690.09	0.00	-690.09	0.00
<b>SubTotal : 5933 : Juv Mental Health Assessments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.33</b>	<b>690.09</b>	<b>0.00</b>	<b>-690.09</b>	<b>0.00</b>
<b>5936 : Juv Residential Programs and Services</b>								
Operating Expenses :	0.00	0.00	0.00	0.00	2,712.05	0.00	-2,712.05	0.00
<b>SubTotal : 5936 : Juv Residential Programs and Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,712.05</b>	<b>0.00</b>	<b>-2,712.05</b>	<b>0.00</b>
<b>5980 : JJAEP</b>								
Operating Expenses :	0.00	0.00	0.00	2,368.91	16,246.19	0.00	-16,246.19	0.00
<b>SubTotal : 5980 : JJAEP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,368.91</b>	<b>16,246.19</b>	<b>0.00</b>	<b>-16,246.19</b>	<b>0.00</b>
<b>6120 : Road and Bridge Pct 1</b>								
Operating Expenses :	0.00	0.00	0.00	11,607.62	81,486.04	0.00	-81,486.04	0.00
<b>SubTotal : 6120 : Road and Bridge Pct 1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,607.62</b>	<b>81,486.04</b>	<b>0.00</b>	<b>-81,486.04</b>	<b>0.00</b>
<b>6130 : Road and Bridge Pct 2</b>								
Operating Expenses :	0.00	0.00	0.00	33,892.40	433,568.20	0.00	-433,568.20	0.00
<b>SubTotal : 6130 : Road and Bridge Pct 2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,892.40</b>	<b>433,568.20</b>	<b>0.00</b>	<b>-433,568.20</b>	<b>0.00</b>

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
<b>6140 : Road and Bridge Pct 3</b>								
Operating Expenses :	0.00	0.00	0.00	48,138.51	169,565.99	0.00	-169,565.99	0.00
<b>SubTotal : 6140 : Road and Bridge Pct 3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,138.51</b>	<b>169,565.99</b>	<b>0.00</b>	<b>-169,565.99</b>	<b>0.00</b>
<b>6150 : Road and Bridge Pct 4</b>								
Operating Expenses :	0.00	0.00	0.00	7,241.31	44,581.75	0.00	-44,581.75	0.00
<b>SubTotal : 6150 : Road and Bridge Pct 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,241.31</b>	<b>44,581.75</b>	<b>0.00</b>	<b>-44,581.75</b>	<b>0.00</b>
<b>6250 : SRO - Cleburne ISD</b>								
Operating Expenses :	0.00	0.00	0.00	13,480.50	34,062.65	0.00	-34,062.65	0.00
<b>SubTotal : 6250 : SRO - Cleburne ISD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,480.50</b>	<b>34,062.65</b>	<b>0.00</b>	<b>-34,062.65</b>	<b>0.00</b>
<b>6430 : Medical Examiner</b>								
Operating Expenses :	0.00	0.00	0.00	48,769.76	254,683.37	0.00	-254,683.37	0.00
<b>SubTotal : 6430 : Medical Examiner</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,769.76</b>	<b>254,683.37</b>	<b>0.00</b>	<b>-254,683.37</b>	<b>0.00</b>
<b>6440 : Indigent Health</b>								
Operating Expenses :	0.00	0.00	0.00	7,974.67	35,335.38	0.00	-35,335.38	0.00
<b>SubTotal : 6440 : Indigent Health</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,974.67</b>	<b>35,335.38</b>	<b>0.00</b>	<b>-35,335.38</b>	<b>0.00</b>
<b>6600 : Hamm Creek Park</b>								
Operating Expenses :	0.00	0.00	0.00	2,439.89	35,927.74	0.00	-35,927.74	0.00
<b>SubTotal : 6600 : Hamm Creek Park</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,439.89</b>	<b>35,927.74</b>	<b>0.00</b>	<b>-35,927.74</b>	<b>0.00</b>
<b>6650 : County Extension</b>								
Operating Expenses :	0.00	0.00	0.00	29,473.51	277,304.21	0.00	-277,304.21	0.00
<b>SubTotal : 6650 : County Extension</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,473.51</b>	<b>277,304.21</b>	<b>0.00</b>	<b>-277,304.21</b>	<b>0.00</b>
<b>SubTotal : 0119 : Healthcare Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856,527.96</b>	<b>11,153,905.81</b>	<b>0.00</b>	<b>-11,153,905.81</b>	<b>0.00</b>
<b>0140 : Law Library</b>								
<b>4400 : Law Library</b>								
Personnel Services :	75,798.00	0.00	75,798.00	9,622.09	74,881.48	0.00	916.52	1.21
Operating Expenses :	62,275.00	0.00	62,275.00	5,018.99	32,402.01	6,617.31	23,255.68	37.34
<b>SubTotal : 4400 : Law Library</b>	<b>138,073.00</b>	<b>0.00</b>	<b>138,073.00</b>	<b>14,641.08</b>	<b>107,283.49</b>	<b>6,617.31</b>	<b>24,172.20</b>	<b>17.51</b>
<b>SubTotal : 0140 : Law Library</b>	<b>138,073.00</b>	<b>0.00</b>	<b>138,073.00</b>	<b>14,641.08</b>	<b>107,283.49</b>	<b>6,617.31</b>	<b>24,172.20</b>	<b>17.51</b>
<b>0150 : Road and Bridge Pct 1</b>								
<b>6120 : Road and Bridge Pct 1</b>								
Personnel Services :	1,775,072.00	-9,524.00	1,765,548.00	212,248.93	1,567,979.36	0.00	197,568.64	11.19
Operating Expenses :	1,847,574.00	-20,476.00	1,827,098.00	180,751.62	935,043.24	180,114.93	711,939.83	38.97
Capital Outlay :	668,992.00	30,000.00	698,992.00	210,352.95	628,774.49	23,017.27	47,200.24	6.75
<b>SubTotal : 6120 : Road and Bridge Pct 1</b>	<b>4,291,638.00</b>	<b>0.00</b>	<b>4,291,638.00</b>	<b>603,353.50</b>	<b>3,131,797.09</b>	<b>203,132.20</b>	<b>956,708.71</b>	<b>22.29</b>
<b>SubTotal : 0150 : Road and Bridge Pct 1</b>	<b>4,291,638.00</b>	<b>0.00</b>	<b>4,291,638.00</b>	<b>603,353.50</b>	<b>3,131,797.09</b>	<b>203,132.20</b>	<b>956,708.71</b>	<b>22.29</b>
<b>0160 : Road and Bridge Pct 2</b>								
<b>6130 : Road and Bridge Pct 2</b>								
Personnel Services :	1,501,550.00	-56,380.00	1,445,170.00	112,139.69	900,778.87	0.00	544,391.13	37.67
Operating Expenses :	2,687,304.00	56,380.00	2,743,684.00	31,960.41	699,588.37	151,049.09	1,893,046.54	69.00
Capital Outlay :	450,500.00	17,100.00	467,600.00	65,971.77	249,111.75	0.00	218,488.25	46.73
<b>SubTotal : 6130 : Road and Bridge Pct 2</b>	<b>4,639,354.00</b>	<b>17,100.00</b>	<b>4,656,454.00</b>	<b>210,071.87</b>	<b>1,849,478.99</b>	<b>151,049.09</b>	<b>2,655,925.92</b>	<b>57.04</b>
<b>SubTotal : 0160 : Road and Bridge Pct 2</b>	<b>4,639,354.00</b>	<b>17,100.00</b>	<b>4,656,454.00</b>	<b>210,071.87</b>	<b>1,849,478.99</b>	<b>151,049.09</b>	<b>2,655,925.92</b>	<b>57.04</b>

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
<b>0170 : Road and Bridge Pct 3</b>								
<b>6140 : Road and Bridge Pct 3</b>								
Personnel Services :	1,916,449.00	-130,772.00	1,785,677.00	167,171.50	1,253,824.57	0.00	531,852.43	29.78
Operating Expenses :	1,975,289.00	-324,716.00	1,650,573.00	165,281.81	1,031,223.10	26,686.23	593,601.51	35.96
Capital Outlay :	227,000.00	380,488.00	607,488.00	343,152.41	579,930.54	0.00	27,557.46	4.54
Transfers Out :	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00
<b>SubTotal : 6140 : Road and Bridge Pct 3</b>	<b>4,118,738.00</b>	<b>0.00</b>	<b>4,118,738.00</b>	<b>675,605.72</b>	<b>2,939,978.21</b>	<b>26,686.23</b>	<b>1,153,011.40</b>	<b>27.99</b>
<b>SubTotal : 0170 : Road and Bridge Pct 3</b>	<b>4,118,738.00</b>	<b>0.00</b>	<b>4,118,738.00</b>	<b>675,605.72</b>	<b>2,939,978.21</b>	<b>26,686.23</b>	<b>1,153,011.40</b>	<b>27.99</b>
<b>0180 : Road and Bridge Pct 4</b>								
<b>6150 : Road and Bridge Pct 4</b>								
Personnel Services :	1,982,948.00	-40,712.00	1,942,236.00	183,735.54	1,474,649.48	0.00	467,586.52	24.08
Operating Expenses :	2,166,006.00	-34,288.00	2,131,718.00	258,184.18	892,502.10	133,793.35	1,105,422.55	51.86
Capital Outlay :	385,500.00	75,000.00	460,500.00	114,605.00	315,657.70	0.00	144,842.30	31.45
<b>SubTotal : 6150 : Road and Bridge Pct 4</b>	<b>4,534,454.00</b>	<b>0.00</b>	<b>4,534,454.00</b>	<b>556,524.72</b>	<b>2,682,809.28</b>	<b>133,793.35</b>	<b>1,717,851.37</b>	<b>37.88</b>
<b>SubTotal : 0180 : Road and Bridge Pct 4</b>	<b>4,534,454.00</b>	<b>0.00</b>	<b>4,534,454.00</b>	<b>556,524.72</b>	<b>2,682,809.28</b>	<b>133,793.35</b>	<b>1,717,851.37</b>	<b>37.88</b>
<b>0212 : Record Mgmt &amp; Preservation - County Clerk</b>								
<b>5100 : Non Departmental</b>								
Operating Expenses :	100,000.00	0.00	100,000.00	1,371.68	8,321.53	0.00	91,678.47	91.68
<b>SubTotal : 5100 : Non Departmental</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>1,371.68</b>	<b>8,321.53</b>	<b>0.00</b>	<b>91,678.47</b>	<b>91.68</b>
<b>SubTotal : 0212 : Record Mgmt &amp; Preservation - County Clerk</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>1,371.68</b>	<b>8,321.53</b>	<b>0.00</b>	<b>91,678.47</b>	<b>91.68</b>
<b>0214 : Record Mgmt &amp; Preservation - District Clerk</b>								
<b>5100 : Non Departmental</b>								
Operating Expenses :	60,000.00	0.00	60,000.00	1,159.35	16,289.37	7,053.65	36,656.98	61.10
<b>SubTotal : 5100 : Non Departmental</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>1,159.35</b>	<b>16,289.37</b>	<b>7,053.65</b>	<b>36,656.98</b>	<b>61.10</b>
<b>SubTotal : 0214 : Record Mgmt &amp; Preservation - District Clerk</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>1,159.35</b>	<b>16,289.37</b>	<b>7,053.65</b>	<b>36,656.98</b>	<b>61.10</b>
<b>0216 : Record Mgmt &amp; Preservation - Recording</b>								
<b>4030 : County Clerk</b>								
Personnel Services :	226,480.00	0.00	226,480.00	26,581.07	205,203.79	0.00	21,276.21	9.39
Operating Expenses :	400,000.00	0.00	400,000.00	151,493.96	346,104.58	0.00	53,895.42	13.47
Capital Outlay :	20,000.00	0.00	20,000.00	0.00	13,007.84	0.00	6,992.16	34.96
<b>SubTotal : 4030 : County Clerk</b>	<b>646,480.00</b>	<b>0.00</b>	<b>646,480.00</b>	<b>178,075.03</b>	<b>564,316.21</b>	<b>0.00</b>	<b>82,163.79</b>	<b>12.71</b>
<b>SubTotal : 0216 : Record Mgmt &amp; Preservation - Recording</b>	<b>646,480.00</b>	<b>0.00</b>	<b>646,480.00</b>	<b>178,075.03</b>	<b>564,316.21</b>	<b>0.00</b>	<b>82,163.79</b>	<b>12.71</b>
<b>0225 : Vital Statistics Preservation</b>								
<b>4030 : County Clerk</b>								
Operating Expenses :	10,000.00	0.00	10,000.00	3,997.45	6,411.20	0.00	3,588.80	35.89
<b>SubTotal : 4030 : County Clerk</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,997.45</b>	<b>6,411.20</b>	<b>0.00</b>	<b>3,588.80</b>	<b>35.89</b>
<b>SubTotal : 0225 : Vital Statistics Preservation</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,997.45</b>	<b>6,411.20</b>	<b>0.00</b>	<b>3,588.80</b>	<b>35.89</b>
<b>0240 : Election Services Contract</b>								
<b>5400 : Election</b>								
Operating Expenses :	97,500.00	0.00	97,500.00	602.72	16,466.08	24,878.08	56,155.84	57.60
<b>SubTotal : 5400 : Election</b>	<b>97,500.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>602.72</b>	<b>16,466.08</b>	<b>24,878.08</b>	<b>56,155.84</b>	<b>57.60</b>
<b>SubTotal : 0240 : Election Services Contract</b>	<b>97,500.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>602.72</b>	<b>16,466.08</b>	<b>24,878.08</b>	<b>56,155.84</b>	<b>57.60</b>
<b>0260 : District Attorney -- Forfeitures</b>								
<b>4760 : District Attorney</b>								
Operating Expenses :	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00
<b>SubTotal : 4760 : District Attorney</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>100.00</b>
<b>SubTotal : 0260 : District Attorney -- Forfeitures</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>100.00</b>

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
<b>0300 : STOP SCU -- Forfeitures</b>								
<b>6800 : Fleet Maintenance</b>								
Operating Expenses :	12,400.00	0.00	12,400.00	0.00	0.00	12,354.56	45.44	0.37
Capital Outlay :	70,000.00	19,420.00	89,420.00	0.00	47,481.75	54,338.75	-12,400.50	-13.87
<b>SubTotal : 6800 : Fleet Maintenance</b>	<b>82,400.00</b>	<b>19,420.00</b>	<b>101,820.00</b>	<b>0.00</b>	<b>47,481.75</b>	<b>66,693.31</b>	<b>-12,355.06</b>	<b>-12.13</b>
<b>SubTotal : 0300 : STOP SCU -- Forfeitures</b>	<b>82,400.00</b>	<b>19,420.00</b>	<b>101,820.00</b>	<b>0.00</b>	<b>47,481.75</b>	<b>66,693.31</b>	<b>-12,355.06</b>	<b>-12.13</b>
<b>0330 : Juvenile Justice Alternative Education</b>								
<b>5980 : JJAEP</b>								
Personnel Services :	390,788.00	0.00	390,788.00	35,866.69	291,849.11	0.00	98,938.89	25.32
Operating Expenses :	97,060.00	0.00	97,060.00	159.69	35,721.70	0.00	61,338.30	63.20
<b>SubTotal : 5980 : JJAEP</b>	<b>487,848.00</b>	<b>0.00</b>	<b>487,848.00</b>	<b>36,026.38</b>	<b>327,570.81</b>	<b>0.00</b>	<b>160,277.19</b>	<b>32.85</b>
<b>SubTotal : 0330 : Juvenile Justice Alternative Education</b>	<b>487,848.00</b>	<b>0.00</b>	<b>487,848.00</b>	<b>36,026.38</b>	<b>327,570.81</b>	<b>0.00</b>	<b>160,277.19</b>	<b>32.85</b>
<b>0340 : Truancy Prevention and Diversion Fund</b>								
<b>5900 : Juv Truancy Case Manager</b>								
Personnel Services :	69,074.00	0.00	69,074.00	9,044.45	64,175.83	0.00	4,898.17	7.09
Operating Expenses :	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
<b>SubTotal : 5900 : Juv Truancy Case Manager</b>	<b>70,274.00</b>	<b>0.00</b>	<b>70,274.00</b>	<b>9,044.45</b>	<b>64,175.83</b>	<b>0.00</b>	<b>6,098.17</b>	<b>8.68</b>
<b>SubTotal : 0340 : Truancy Prevention and Diversion Fund</b>	<b>70,274.00</b>	<b>0.00</b>	<b>70,274.00</b>	<b>9,044.45</b>	<b>64,175.83</b>	<b>0.00</b>	<b>6,098.17</b>	<b>8.68</b>
<b>0350 : Juvenile Probation Fees</b>								
<b>5920 : Juv Probation</b>								
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
<b>SubTotal : 5920 : Juv Probation</b>	<b>42,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>100.00</b>
<b>SubTotal : 0350 : Juvenile Probation Fees</b>	<b>42,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>100.00</b>
<b>0360 : Justice Court Pct 1 Assistance &amp; Technology</b>								
<b>4550 : JP 1</b>								
Operating Expenses :	5,980.00	0.00	5,980.00	0.00	0.00	1.00	5,979.00	99.98
<b>SubTotal : 4550 : JP 1</b>	<b>5,980.00</b>	<b>0.00</b>	<b>5,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>5,979.00</b>	<b>99.98</b>
<b>SubTotal : 0360 : Justice Court Pct 1 Assistance &amp; Technology</b>	<b>5,980.00</b>	<b>0.00</b>	<b>5,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>5,979.00</b>	<b>99.98</b>
<b>0370 : Justice Court Pct 2 Assistance &amp; Technology</b>								
<b>4560 : JP 2</b>								
Operating Expenses :	4,936.00	0.00	4,936.00	156.96	1,024.05	69.95	3,842.00	77.84
<b>SubTotal : 4560 : JP 2</b>	<b>4,936.00</b>	<b>0.00</b>	<b>4,936.00</b>	<b>156.96</b>	<b>1,024.05</b>	<b>69.95</b>	<b>3,842.00</b>	<b>77.84</b>
<b>SubTotal : 0370 : Justice Court Pct 2 Assistance &amp; Technology</b>	<b>4,936.00</b>	<b>0.00</b>	<b>4,936.00</b>	<b>156.96</b>	<b>1,024.05</b>	<b>69.95</b>	<b>3,842.00</b>	<b>77.84</b>
<b>0380 : Justice Court Pct 3 Assistance &amp; Technology</b>								
<b>4570 : JP 3</b>								
Operating Expenses :	11,480.00	0.00	11,480.00	75.98	827.88	504.11	10,148.01	88.40
<b>SubTotal : 4570 : JP 3</b>	<b>11,480.00</b>	<b>0.00</b>	<b>11,480.00</b>	<b>75.98</b>	<b>827.88</b>	<b>504.11</b>	<b>10,148.01</b>	<b>88.40</b>
<b>SubTotal : 0380 : Justice Court Pct 3 Assistance &amp; Technology</b>	<b>11,480.00</b>	<b>0.00</b>	<b>11,480.00</b>	<b>75.98</b>	<b>827.88</b>	<b>504.11</b>	<b>10,148.01</b>	<b>88.40</b>
<b>0390 : Justice Court Pct 4 Assistance &amp; Technology</b>								
<b>4580 : JP 4</b>								
Operating Expenses :	727.00	0.00	727.00	0.00	0.07	0.93	726.00	99.86
<b>SubTotal : 4580 : JP 4</b>	<b>727.00</b>	<b>0.00</b>	<b>727.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.93</b>	<b>726.00</b>	<b>99.86</b>
<b>SubTotal : 0390 : Justice Court Pct 4 Assistance &amp; Technology</b>	<b>727.00</b>	<b>0.00</b>	<b>727.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.93</b>	<b>726.00</b>	<b>99.86</b>

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
<b>0400 : Courthouse Security</b>								
<b>5620 : Courthouse Security</b>								
Operating Expenses :	83,383.00	-33,204.00	50,179.00	11,827.48	49,001.37	836.63	341.00	0.68
Capital Outlay :	41,617.00	33,204.00	74,821.00	4,837.98	72,743.01	1,961.01	116.98	0.16
<b>SubTotal : 5620 : Courthouse Security</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>16,665.46</b>	<b>121,744.38</b>	<b>2,797.64</b>	<b>457.98</b>	<b>0.37</b>
<b>SubTotal : 0400 : Courthouse Security</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>16,665.46</b>	<b>121,744.38</b>	<b>2,797.64</b>	<b>457.98</b>	<b>0.37</b>
<b>0410 : Justice Court Building Security</b>								
<b>4550 : JP 1</b>								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
<b>SubTotal : 4550 : JP 1</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00</b>
<b>4560 : JP 2</b>								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
<b>SubTotal : 4560 : JP 2</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00</b>
<b>4570 : JP 3</b>								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
<b>SubTotal : 4570 : JP 3</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00</b>
<b>4580 : JP 4</b>								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
<b>SubTotal : 4580 : JP 4</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00</b>
<b>SubTotal : 0410 : Justice Court Building Security</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00</b>
<b>0415 : Court Facility Fund</b>								
<b>5100 : Non Departmental</b>								
Operating Expenses :	54,137.00	0.00	54,137.00	0.00	0.00	0.00	54,137.00	100.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>54,137.00</b>	<b>0.00</b>	<b>54,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,137.00</b>	<b>100.00</b>
<b>SubTotal : 0415 : Court Facility Fund</b>	<b>54,137.00</b>	<b>0.00</b>	<b>54,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,137.00</b>	<b>100.00</b>
<b>0420 : Guardianship Fee Fund</b>								
<b>4100 : County Court At Law 1</b>								
Operating Expenses :	12,787.00	0.00	12,787.00	2,068.75	9,827.25	0.00	2,959.75	23.15
<b>SubTotal : 4100 : County Court At Law 1</b>	<b>12,787.00</b>	<b>0.00</b>	<b>12,787.00</b>	<b>2,068.75</b>	<b>9,827.25</b>	<b>0.00</b>	<b>2,959.75</b>	<b>23.15</b>
<b>4110 : County Court At Law 2</b>								
Operating Expenses :	12,787.00	0.00	12,787.00	0.00	1,806.70	0.00	10,980.30	85.87
<b>SubTotal : 4110 : County Court At Law 2</b>	<b>12,787.00</b>	<b>0.00</b>	<b>12,787.00</b>	<b>0.00</b>	<b>1,806.70</b>	<b>0.00</b>	<b>10,980.30</b>	<b>85.87</b>
<b>SubTotal : 0420 : Guardianship Fee Fund</b>	<b>25,574.00</b>	<b>0.00</b>	<b>25,574.00</b>	<b>2,068.75</b>	<b>11,633.95</b>	<b>0.00</b>	<b>13,940.05</b>	<b>54.51</b>
<b>0425 : Language Access Fund</b>								
<b>4550 : JP 1</b>								
Operating Expenses :	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
<b>SubTotal : 4550 : JP 1</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00</b>
<b>4560 : JP 2</b>								
Operating Expenses :	0.00	2,000.00	2,000.00	0.00	475.00	0.00	1,525.00	76.25
<b>SubTotal : 4560 : JP 2</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>1,525.00</b>	<b>76.25</b>
<b>4570 : JP 3</b>								
Operating Expenses :	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
<b>SubTotal : 4570 : JP 3</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00</b>

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
<b>4580 : JP 4</b>								
Operating Expenses :	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
<b>SubTotal : 4580 : JP 4</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00</b>
<b>5100 : Non Departmental</b>								
Operating Expenses :	18,572.00	-8,000.00	10,572.00	0.00	0.00	0.00	10,572.00	100.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>18,572.00</b>	<b>-8,000.00</b>	<b>10,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,572.00</b>	<b>100.00</b>
<b>SubTotal : 0425 : Language Access Fund</b>	<b>18,572.00</b>	<b>0.00</b>	<b>18,572.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>18,097.00</b>	<b>97.44</b>
<b>0430 : Court Reporter Service</b>								
<b>5100 : Non Departmental</b>								
Operating Expenses :	62,066.00	0.00	62,066.00	0.00	0.00	0.00	62,066.00	100.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>62,066.00</b>	<b>0.00</b>	<b>62,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,066.00</b>	<b>100.00</b>
<b>SubTotal : 0430 : Court Reporter Service</b>	<b>62,066.00</b>	<b>0.00</b>	<b>62,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,066.00</b>	<b>100.00</b>
<b>0435 : Judicial Education &amp; Support</b>								
<b>5100 : Non Departmental</b>								
Operating Expenses :	3,126.00	0.00	3,126.00	0.00	0.00	0.00	3,126.00	100.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>3,126.00</b>	<b>0.00</b>	<b>3,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,126.00</b>	<b>100.00</b>
<b>SubTotal : 0435 : Judicial Education &amp; Support</b>	<b>3,126.00</b>	<b>0.00</b>	<b>3,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,126.00</b>	<b>100.00</b>
<b>0450 : Record Archives -- County Clerk</b>								
<b>4030 : County Clerk</b>								
Operating Expenses :	500,000.00	0.00	500,000.00	33,382.40	410,867.95	33,382.40	55,749.65	11.15
<b>SubTotal : 4030 : County Clerk</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>33,382.40</b>	<b>410,867.95</b>	<b>33,382.40</b>	<b>55,749.65</b>	<b>11.15</b>
<b>SubTotal : 0450 : Record Archives -- County Clerk</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>33,382.40</b>	<b>410,867.95</b>	<b>33,382.40</b>	<b>55,749.65</b>	<b>11.15</b>
<b>0460 : Record Archives -- District Clerk</b>								
<b>4500 : District Clerk</b>								
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
<b>SubTotal : 4500 : District Clerk</b>	<b>41,788.00</b>	<b>0.00</b>	<b>41,788.00</b>	<b>0.00</b>	<b>57,381.76</b>	<b>0.00</b>	<b>-15,593.76</b>	<b>-37.32</b>
<b>SubTotal : 0460 : Record Archives -- District Clerk</b>	<b>41,788.00</b>	<b>0.00</b>	<b>41,788.00</b>	<b>0.00</b>	<b>57,381.76</b>	<b>0.00</b>	<b>-15,593.76</b>	<b>-37.32</b>
<b>0470 : County &amp; District Courts -- Technology</b>								
<b>4370 : 413th District Court</b>								
Operating Expenses :	3,867.00	0.00	3,867.00	0.00	0.00	0.00	3,867.00	100.00
<b>SubTotal : 4370 : 413th District Court</b>	<b>3,867.00</b>	<b>0.00</b>	<b>3,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,867.00</b>	<b>100.00</b>
<b>5100 : Non Departmental</b>								
Operating Expenses :	991.00	0.00	991.00	0.00	0.00	0.00	991.00	100.00
<b>SubTotal : 5100 : Non Departmental</b>	<b>991.00</b>	<b>0.00</b>	<b>991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>991.00</b>	<b>100.00</b>
<b>SubTotal : 0470 : County &amp; District Courts -- Technology</b>	<b>4,858.00</b>	<b>0.00</b>	<b>4,858.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,858.00</b>	<b>100.00</b>
<b>0490 : District Court Records Technology Fund</b>								
<b>4500 : District Clerk</b>								
Operating Expenses :	77,992.00	0.00	77,992.00	461.41	3,009.47	0.00	74,982.53	96.14
<b>SubTotal : 4500 : District Clerk</b>	<b>77,992.00</b>	<b>0.00</b>	<b>77,992.00</b>	<b>461.41</b>	<b>3,009.47</b>	<b>0.00</b>	<b>74,982.53</b>	<b>96.14</b>
<b>SubTotal : 0490 : District Court Records Technology Fund</b>	<b>77,992.00</b>	<b>0.00</b>	<b>77,992.00</b>	<b>461.41</b>	<b>3,009.47</b>	<b>0.00</b>	<b>74,982.53</b>	<b>96.14</b>
<b>0500 : Pecan Valley Centers</b>								
<b>6700 : Pecan Valley Centers</b>								
Operating Expenses :	15,280.00	0.00	15,280.00	0.00	0.00	0.00	15,280.00	100.00
<b>SubTotal : 6700 : Pecan Valley Centers</b>	<b>15,280.00</b>	<b>0.00</b>	<b>15,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,280.00</b>	<b>100.00</b>
<b>SubTotal : 0500 : Pecan Valley Centers</b>	<b>15,280.00</b>	<b>0.00</b>	<b>15,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,280.00</b>	<b>100.00</b>

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
<b>0530 : Capital Murder</b>								
<b>4370 : 413th District Court</b>								
Operating Expenses :	160,000.00	0.00	160,000.00	171,451.83	455,083.49	0.00	-295,083.49	-184.43
<b>SubTotal : 4370 : 413th District Court</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>171,451.83</b>	<b>455,083.49</b>	<b>0.00</b>	<b>-295,083.49</b>	<b>-184.43</b>
<b>4760 : District Attorney</b>								
Operating Expenses :	0.00	0.00	0.00	121.00	33,500.92	0.00	-33,500.92	0.00
<b>SubTotal : 4760 : District Attorney</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.00</b>	<b>33,500.92</b>	<b>0.00</b>	<b>-33,500.92</b>	<b>0.00</b>
<b>SubTotal : 0530 : Capital Murder</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>171,572.83</b>	<b>488,584.41</b>	<b>0.00</b>	<b>-328,584.41</b>	<b>-205.37</b>
<b>0540 : Equipment Reserve</b>								
<b>5100 : Non Departmental</b>								
Transfers Out :	0.00	297,680.00	297,680.00	0.00	215,987.00	0.00	81,693.00	27.44
<b>SubTotal : 5100 : Non Departmental</b>	<b>0.00</b>	<b>297,680.00</b>	<b>297,680.00</b>	<b>0.00</b>	<b>215,987.00</b>	<b>0.00</b>	<b>81,693.00</b>	<b>27.44</b>
<b>SubTotal : 0540 : Equipment Reserve</b>	<b>0.00</b>	<b>297,680.00</b>	<b>297,680.00</b>	<b>0.00</b>	<b>215,987.00</b>	<b>0.00</b>	<b>81,693.00</b>	<b>27.44</b>
<b>0550 : Indigent Health Care</b>								
<b>6440 : Indigent Health</b>								
Personnel Services :	133,729.00	24,648.00	158,377.00	17,756.15	140,461.13	0.00	17,915.87	11.31
Operating Expenses :	1,822,350.00	0.00	1,822,350.00	91,179.82	1,253,035.50	454,108.13	115,206.37	6.32
<b>SubTotal : 6440 : Indigent Health</b>	<b>1,956,079.00</b>	<b>24,648.00</b>	<b>1,980,727.00</b>	<b>108,935.97</b>	<b>1,393,496.63</b>	<b>454,108.13</b>	<b>133,122.24</b>	<b>6.72</b>
<b>SubTotal : 0550 : Indigent Health Care</b>	<b>1,956,079.00</b>	<b>24,648.00</b>	<b>1,980,727.00</b>	<b>108,935.97</b>	<b>1,393,496.63</b>	<b>454,108.13</b>	<b>133,122.24</b>	<b>6.72</b>
<b>0560 : Step Program - LE</b>								
<b>5500 : Constable 1</b>								
Personnel Services :	0.00	21,007.00	21,007.00	5,342.55	24,004.51	0.00	-2,997.51	-14.27
<b>SubTotal : 5500 : Constable 1</b>	<b>0.00</b>	<b>21,007.00</b>	<b>21,007.00</b>	<b>5,342.55</b>	<b>24,004.51</b>	<b>0.00</b>	<b>-2,997.51</b>	<b>-14.27</b>
<b>5510 : Constable 2</b>								
Personnel Services :	0.00	18,955.00	18,955.00	4,827.17	21,073.25	0.00	-2,118.25	-11.18
<b>SubTotal : 5510 : Constable 2</b>	<b>0.00</b>	<b>18,955.00</b>	<b>18,955.00</b>	<b>4,827.17</b>	<b>21,073.25</b>	<b>0.00</b>	<b>-2,118.25</b>	<b>-11.18</b>
<b>5520 : Constable 3</b>								
Personnel Services :	0.00	12,169.00	12,169.00	3,140.82	13,570.62	0.00	-1,401.62	-11.52
<b>SubTotal : 5520 : Constable 3</b>	<b>0.00</b>	<b>12,169.00</b>	<b>12,169.00</b>	<b>3,140.82</b>	<b>13,570.62</b>	<b>0.00</b>	<b>-1,401.62</b>	<b>-11.52</b>
<b>5530 : Constable 4</b>								
Personnel Services :	0.00	18,853.00	18,853.00	4,791.71	20,950.55	0.00	-2,097.55	-11.13
<b>SubTotal : 5530 : Constable 4</b>	<b>0.00</b>	<b>18,853.00</b>	<b>18,853.00</b>	<b>4,791.71</b>	<b>20,950.55</b>	<b>0.00</b>	<b>-2,097.55</b>	<b>-11.13</b>
<b>5600 : Sheriff Administration and Patrol</b>								
Personnel Services :	0.00	494,672.00	494,672.00	130,826.79	558,522.87	0.00	-63,850.87	-12.91
<b>SubTotal : 5600 : Sheriff Administration and Patrol</b>	<b>0.00</b>	<b>494,672.00</b>	<b>494,672.00</b>	<b>130,826.79</b>	<b>558,522.87</b>	<b>0.00</b>	<b>-63,850.87</b>	<b>-12.91</b>
<b>6250 : SRO - Cleburne ISD</b>								
Personnel Services :	0.00	9,938.00	9,938.00	0.00	7,807.80	0.00	2,130.20	21.44
<b>SubTotal : 6250 : SRO - Cleburne ISD</b>	<b>0.00</b>	<b>9,938.00</b>	<b>9,938.00</b>	<b>0.00</b>	<b>7,807.80</b>	<b>0.00</b>	<b>2,130.20</b>	<b>21.44</b>
<b>6251 : SRO - JJAEP</b>								
Personnel Services :	0.00	1,577.00	1,577.00	0.00	1,576.60	0.00	0.40	0.03
<b>SubTotal : 6251 : SRO - JJAEP</b>	<b>0.00</b>	<b>1,577.00</b>	<b>1,577.00</b>	<b>0.00</b>	<b>1,576.60</b>	<b>0.00</b>	<b>0.40</b>	<b>0.03</b>
<b>SubTotal : 0560 : Step Program - LE</b>	<b>0.00</b>	<b>577,171.00</b>	<b>577,171.00</b>	<b>148,929.04</b>	<b>647,506.20</b>	<b>0.00</b>	<b>-70,335.20</b>	<b>-12.19</b>



Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
<b>0600 : Right Of Way</b>								
<b>6110 : Right Of Way Acquisition</b>								
Capital Outlay :	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00
<b>SubTotal : 6110 : Right Of Way Acquisition</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00</b>
<b>SubTotal : 0600 : Right Of Way</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00</b>
<b>0800 : General Debt Service</b>								
<b>6100 : General Debt Service</b>								
Operating Expenses :	300.00	0.00	300.00	0.00	800.00	0.00	-500.00	-166.67
Debt Service :	1,643,676.00	0.00	1,643,676.00	0.00	1,643,676.00	0.00	0.00	0.00
<b>SubTotal : 6100 : General Debt Service</b>	<b>1,643,976.00</b>	<b>0.00</b>	<b>1,643,976.00</b>	<b>0.00</b>	<b>1,644,476.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-0.03</b>
<b>SubTotal : 0800 : General Debt Service</b>	<b>1,643,976.00</b>	<b>0.00</b>	<b>1,643,976.00</b>	<b>0.00</b>	<b>1,644,476.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-0.03</b>
<b>0890 : Historical Commission</b>								
<b>6500 : Historical Commission</b>								
Operating Expenses :	42,000.00	-19,200.00	22,800.00	2,261.95	10,636.26	0.00	12,163.74	53.35
Capital Outlay :	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00
<b>SubTotal : 6500 : Historical Commission</b>	<b>42,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>2,261.95</b>	<b>29,836.26</b>	<b>0.00</b>	<b>12,163.74</b>	<b>28.96</b>
<b>SubTotal : 0890 : Historical Commission</b>	<b>42,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>2,261.95</b>	<b>29,836.26</b>	<b>0.00</b>	<b>12,163.74</b>	<b>28.96</b>
<b>0895 : Veterans Service - Juror Donations</b>								
<b>4050 : Veterans Service</b>								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	962.03	0.00	4,037.97	80.76
<b>SubTotal : 4050 : Veterans Service</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>962.03</b>	<b>0.00</b>	<b>4,037.97</b>	<b>80.76</b>
<b>SubTotal : 0895 : Veterans Service - Juror Donations</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>962.03</b>	<b>0.00</b>	<b>4,037.97</b>	<b>80.76</b>
<b>1020 : Pre-Trial Bond Supervision</b>								
<b>5700 : Adult Probation</b>								
Personnel Services :	217,087.00	0.00	217,087.00	27,317.49	190,492.97	0.00	26,594.03	12.25
Operating Expenses :	45,300.00	5,600.00	50,900.00	1,993.46	48,100.38	1.00	2,798.62	5.50
<b>SubTotal : 5700 : Adult Probation</b>	<b>262,387.00</b>	<b>5,600.00</b>	<b>267,987.00</b>	<b>29,310.95</b>	<b>238,593.35</b>	<b>1.00</b>	<b>29,392.65</b>	<b>10.97</b>
<b>SubTotal : 1020 : Pre-Trial Bond Supervision</b>	<b>262,387.00</b>	<b>5,600.00</b>	<b>267,987.00</b>	<b>29,310.95</b>	<b>238,593.35</b>	<b>1.00</b>	<b>29,392.65</b>	<b>10.97</b>
<b>1110 : Fleet Maintenance -- Operations</b>								
<b>6800 : Fleet Maintenance</b>								
Operating Expenses :	213,963.00	0.00	213,963.00	14,527.06	156,194.92	19,103.72	38,664.36	18.07
<b>SubTotal : 6800 : Fleet Maintenance</b>	<b>213,963.00</b>	<b>0.00</b>	<b>213,963.00</b>	<b>14,527.06</b>	<b>156,194.92</b>	<b>19,103.72</b>	<b>38,664.36</b>	<b>18.07</b>
<b>SubTotal : 1110 : Fleet Maintenance -- Operations</b>	<b>213,963.00</b>	<b>0.00</b>	<b>213,963.00</b>	<b>14,527.06</b>	<b>156,194.92</b>	<b>19,103.72</b>	<b>38,664.36</b>	<b>18.07</b>
<b>Grand Total :</b>	<b>120,502,438.00</b>	<b>5,257,538.56</b>	<b>125,759,976.56</b>	<b>15,743,216.97</b>	<b>116,827,449.31</b>	<b>2,479,944.01</b>	<b>6,453,995.77</b>	<b>5.13</b>

**Johnson County**  
**Budget Revenue Report**  
(Unaudited)

To Date: 09/30/2024  
From Account: 0100  
To Account: 1110  
Run Date: 10/22/2024  
User: hdaniels

Report By: Fund, Class

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
<b>0100 : General Fund</b>							
Taxes :	70,999,836.00	0.00	70,999,836.00	184,650.34	72,410,301.34	-1,410,465.34	-1.99
Intergovernmental :	13,183,042.00	0.00	13,183,042.00	682,989.92	12,370,371.14	812,670.86	6.17
Miscellaneous :	642,987.00	0.00	642,987.00	424,639.57	2,239,679.16	-1,596,692.16	-248.32
Fees :	6,906,600.00	0.00	6,906,600.00	823,950.11	11,038,914.66	-4,132,314.66	-59.83
Fines :	713,000.00	0.00	713,000.00	63,237.74	843,349.86	-130,349.86	-18.28
Investment Income :	2,288,000.00	0.00	2,288,000.00	299,792.85	4,316,529.34	-2,028,529.34	-88.66
Sale of Assets :	85,000.00	0.00	85,000.00	0.00	51,113.55	33,886.45	39.87
Transfers In :	579,263.00	297,680.00	876,943.00	52,629.42	1,047,559.39	-170,616.39	-19.46
Other Financing Sources(Uses) :	0.00	1,857,039.04	1,857,039.04	0.00	0.00	1,857,039.04	100.00
<b>SubTotal : 0100 : General Fund</b>	<b>95,397,728.00</b>	<b>2,154,719.04</b>	<b>97,552,447.04</b>	<b>2,531,889.95</b>	<b>104,317,818.44</b>	<b>-6,765,371.40</b>	<b>-6.94</b>
<b>0110 : Inactive 2024 - Health Reimbursement Account</b>							
Investment Income :	6,000.00	0.00	6,000.00	0.00	4,377.09	1,622.91	27.05
<b>SubTotal : 0110 : Inactive 2024 - Health Reimbursement Account</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,377.09</b>	<b>1,622.91</b>	<b>27.05</b>
<b>0119 : Healthcare Fund</b>							
Miscellaneous :	0.00	0.00	0.00	961,232.31	11,102,561.21	-11,102,561.21	0.00
Investment Income :	0.00	0.00	0.00	46,491.27	611,570.51	-611,570.51	0.00
<b>SubTotal : 0119 : Healthcare Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007,723.58</b>	<b>11,714,131.72</b>	<b>-11,714,131.72</b>	<b>0.00</b>
<b>0140 : Law Library</b>							
Fees :	100,000.00	0.00	100,000.00	10,294.21	114,986.76	-14,986.76	-14.99
Investment Income :	3,000.00	0.00	3,000.00	353.38	4,161.48	-1,161.48	-38.72
<b>SubTotal : 0140 : Law Library</b>	<b>103,000.00</b>	<b>0.00</b>	<b>103,000.00</b>	<b>10,647.59</b>	<b>119,148.24</b>	<b>-16,148.24</b>	<b>-15.68</b>
<b>0150 : Road and Bridge Pct 1</b>							
Taxes :	2,775,932.00	0.00	2,775,932.00	6,220.21	2,829,021.91	-53,089.91	-1.91
Intergovernmental :	547,700.00	0.00	547,700.00	36,355.00	585,170.89	-37,470.89	-6.84
Miscellaneous :	50,000.00	0.00	50,000.00	432.00	26,127.41	23,872.59	47.75
Investment Income :	71,900.00	0.00	71,900.00	9,802.91	129,390.33	-57,490.33	-79.96
Transfers In :	48,000.00	0.00	48,000.00	0.00	123,000.00	-75,000.00	-156.25
<b>SubTotal : 0150 : Road and Bridge Pct 1</b>	<b>3,493,532.00</b>	<b>0.00</b>	<b>3,493,532.00</b>	<b>52,810.12</b>	<b>3,692,710.54</b>	<b>-199,178.54</b>	<b>-5.70</b>

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
<b>0160 : Road and Bridge Pct 2</b>							
Taxes :	2,329,538.00	0.00	2,329,538.00	5,216.42	2,372,477.94	-42,939.94	-1.84
Intergovernmental :	505,700.00	0.00	505,700.00	33,446.60	589,171.18	-83,471.18	-16.51
Miscellaneous :	38,700.00	0.00	38,700.00	71.34	21,079.55	17,620.45	45.53
Investment Income :	102,300.00	0.00	102,300.00	17,436.59	204,359.29	-102,059.29	-99.77
Sale of Assets :	0.00	0.00	0.00	0.00	17,100.00	-17,100.00	0.00
<b>SubTotal : 0160 : Road and Bridge Pct 2</b>	<b>2,976,238.00</b>	<b>0.00</b>	<b>2,976,238.00</b>	<b>56,170.95</b>	<b>3,204,187.96</b>	<b>-227,949.96</b>	<b>-7.66</b>
<b>0170 : Road and Bridge Pct 3</b>							
Taxes :	2,777,932.00	0.00	2,777,932.00	6,220.20	2,829,022.02	-51,090.02	-1.84
Intergovernmental :	546,700.00	0.00	546,700.00	36,355.00	593,198.44	-46,498.44	-8.51
Miscellaneous :	61,000.00	0.00	61,000.00	0.00	34,941.60	26,058.40	42.72
Investment Income :	62,100.00	0.00	62,100.00	11,997.26	151,283.93	-89,183.93	-143.61
Sale of Assets :	0.00	0.00	0.00	0.00	15,399.50	-15,399.50	0.00
<b>SubTotal : 0170 : Road and Bridge Pct 3</b>	<b>3,447,732.00</b>	<b>0.00</b>	<b>3,447,732.00</b>	<b>54,572.46</b>	<b>3,623,845.49</b>	<b>-176,113.49</b>	<b>-5.11</b>
<b>0180 : Road and Bridge Pct 4</b>							
Taxes :	2,995,143.00	0.00	2,995,143.00	6,707.51	3,051,970.66	-56,827.66	-1.90
Intergovernmental :	586,700.00	0.00	586,700.00	39,263.40	629,977.46	-43,277.46	-7.38
Miscellaneous :	58,000.00	0.00	58,000.00	777.60	35,969.10	22,030.90	37.98
Investment Income :	72,200.00	0.00	72,200.00	14,407.38	173,004.21	-100,804.21	-139.62
Sale of Assets :	0.00	0.00	0.00	0.00	3,515.00	-3,515.00	0.00
<b>SubTotal : 0180 : Road and Bridge Pct 4</b>	<b>3,712,043.00</b>	<b>0.00</b>	<b>3,712,043.00</b>	<b>61,155.89</b>	<b>3,894,436.43</b>	<b>-182,393.43</b>	<b>-4.91</b>
<b>0212 : Record Mgmt &amp; Preservation - County Clerk</b>							
Fees :	40,000.00	0.00	40,000.00	2,994.25	40,823.73	-823.73	-2.06
Investment Income :	10,000.00	0.00	10,000.00	1,940.39	23,402.07	-13,402.07	-134.02
<b>SubTotal : 0212 : Record Mgmt &amp; Preservation - County Clerk</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>4,934.64</b>	<b>64,225.80</b>	<b>-14,225.80</b>	<b>-28.45</b>
<b>0214 : Record Mgmt &amp; Preservation - District Clerk</b>							
Fees :	82,000.00	0.00	82,000.00	8,489.80	88,351.32	-6,351.32	-7.75
Investment Income :	2,000.00	0.00	2,000.00	414.03	4,288.23	-2,288.23	-114.41
<b>SubTotal : 0214 : Record Mgmt &amp; Preservation - District Clerk</b>	<b>84,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>8,903.83</b>	<b>92,639.55</b>	<b>-8,639.55</b>	<b>-10.29</b>
<b>0216 : Record Mgmt &amp; Preservation - Recording</b>							
Fees :	350,000.00	0.00	350,000.00	31,670.00	373,880.00	-23,880.00	-6.82
Investment Income :	90,000.00	0.00	90,000.00	11,924.62	147,325.99	-57,325.99	-63.70
<b>SubTotal : 0216 : Record Mgmt &amp; Preservation - Recording</b>	<b>440,000.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>43,594.62</b>	<b>521,205.99</b>	<b>-81,205.99</b>	<b>-18.46</b>
<b>0225 : Vital Statistics Preservation</b>							
Fees :	10,000.00	0.00	10,000.00	709.00	9,795.00	205.00	2.05
Investment Income :	800.00	0.00	800.00	99.55	1,137.32	-337.32	-42.17
<b>SubTotal : 0225 : Vital Statistics Preservation</b>	<b>10,800.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>808.55</b>	<b>10,932.32</b>	<b>-132.32</b>	<b>-1.23</b>
<b>0240 : Election Services Contract</b>							
Intergovernmental :	0.00	0.00	0.00	9,021.16	16,387.90	-16,387.90	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	2,290.14	27,589.46	-7,589.46	-37.95
<b>SubTotal : 0240 : Election Services Contract</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>11,311.30</b>	<b>104,552.41</b>	<b>-84,552.41</b>	<b>-422.76</b>

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
<b>0250 : STOP SCU -- Federal Forfeitures</b>							
Investment Income :	100.00	0.00	100.00	0.00	0.00	100.00	100.00
<b>SubTotal : 0250 : STOP SCU -- Federal Forfeitures</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>0255 : Sheriff - Federal Forfeitures</b>							
Investment Income :	0.00	0.00	0.00	9.97	121.18	-121.18	0.00
<b>SubTotal : 0255 : Sheriff - Federal Forfeitures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.97</b>	<b>121.18</b>	<b>-121.18</b>	<b>0.00</b>
<b>0260 : District Attorney -- Forfeitures</b>							
Miscellaneous :	0.00	0.00	0.00	0.00	4,643.07	-4,643.07	0.00
Investment Income :	3,200.00	0.00	3,200.00	277.01	3,300.92	-100.92	-3.15
<b>SubTotal : 0260 : District Attorney -- Forfeitures</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>277.01</b>	<b>7,943.99</b>	<b>-4,743.99</b>	<b>-148.25</b>
<b>0280 : Sheriff -- Forfeitures</b>							
Investment Income :	80.00	0.00	80.00	13.03	158.32	-78.32	-97.90
<b>SubTotal : 0280 : Sheriff -- Forfeitures</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	<b>13.03</b>	<b>158.32</b>	<b>-78.32</b>	<b>-97.90</b>
<b>0300 : STOP SCU -- Forfeitures</b>							
Miscellaneous :	0.00	0.00	0.00	27,194.78	135,332.65	-135,332.65	0.00
Fines :	0.00	0.00	0.00	0.00	29,748.31	-29,748.31	0.00
Investment Income :	10,000.00	0.00	10,000.00	3,487.71	40,282.34	-30,282.34	-302.82
<b>SubTotal : 0300 : STOP SCU -- Forfeitures</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>30,682.49</b>	<b>205,363.30</b>	<b>-195,363.30</b>	<b>-1,953.63</b>
<b>0330 : Juvenile Justice Alternative Education</b>							
Intergovernmental :	40,000.00	0.00	40,000.00	0.00	28,036.00	11,964.00	29.91
Investment Income :	800.00	0.00	800.00	72.17	970.42	-170.42	-21.30
Transfers In :	319,601.00	0.00	319,601.00	0.00	0.00	319,601.00	100.00
<b>SubTotal : 0330 : Juvenile Justice Alternative Education</b>	<b>360,401.00</b>	<b>0.00</b>	<b>360,401.00</b>	<b>72.17</b>	<b>29,006.42</b>	<b>331,394.58</b>	<b>91.95</b>
<b>0340 : Truancy Prevention and Diversion Fund</b>							
Fees :	14,000.00	0.00	14,000.00	1,275.49	15,710.49	-1,710.49	-12.22
Investment Income :	900.00	0.00	900.00	36.14	891.62	8.38	0.93
Transfers In :	38,144.00	0.00	38,144.00	0.00	38,144.00	0.00	0.00
<b>SubTotal : 0340 : Truancy Prevention and Diversion Fund</b>	<b>53,044.00</b>	<b>0.00</b>	<b>53,044.00</b>	<b>1,311.63</b>	<b>54,746.11</b>	<b>-1,702.11</b>	<b>-3.21</b>
<b>0350 : Juvenile Probation Fees</b>							
Fees :	9,600.00	0.00	9,600.00	15.00	3,793.97	5,806.03	60.48
Investment Income :	5,000.00	0.00	5,000.00	666.49	9,351.34	-4,351.34	-87.03
<b>SubTotal : 0350 : Juvenile Probation Fees</b>	<b>14,600.00</b>	<b>0.00</b>	<b>14,600.00</b>	<b>681.49</b>	<b>13,145.31</b>	<b>1,454.69</b>	<b>9.96</b>
<b>0355 : Unclaimed Juvenile Restitution Fund</b>							
Investment Income :	0.00	0.00	0.00	2.85	34.70	-34.70	0.00
<b>SubTotal : 0355 : Unclaimed Juvenile Restitution Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>34.70</b>	<b>-34.70</b>	<b>0.00</b>
<b>0360 : Justice Court Pct 1 Assistance &amp; Technology</b>							
Fees :	2,400.00	0.00	2,400.00	268.85	3,300.54	-900.54	-37.52
Investment Income :	2,000.00	0.00	2,000.00	161.84	1,930.39	69.61	3.48
<b>SubTotal : 0360 : Justice Court Pct 1 Assistance &amp; Technology</b>	<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>430.69</b>	<b>5,230.93</b>	<b>-830.93</b>	<b>-18.89</b>

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
<b>0370 : Justice Court Pct 2 Assistance &amp; Technology</b>							
Fees :	2,300.00	0.00	2,300.00	97.56	1,767.60	532.40	23.15
Investment Income :	1,000.00	0.00	1,000.00	86.42	1,044.74	-44.74	-4.47
<b>SubTotal : 0370 : Justice Court Pct 2 Assistance &amp; Technology</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>183.98</b>	<b>2,812.34</b>	<b>487.66</b>	<b>14.78</b>
<b>0380 : Justice Court Pct 3 Assistance &amp; Technology</b>							
Fees :	4,300.00	0.00	4,300.00	319.65	3,890.83	409.17	9.52
Investment Income :	2,000.00	0.00	2,000.00	185.18	2,217.04	-217.04	-10.85
<b>SubTotal : 0380 : Justice Court Pct 3 Assistance &amp; Technology</b>	<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>504.83</b>	<b>6,107.87</b>	<b>192.13</b>	<b>3.05</b>
<b>0390 : Justice Court Pct 4 Assistance &amp; Technology</b>							
Fees :	2,500.00	0.00	2,500.00	286.61	3,389.44	-889.44	-35.58
Investment Income :	2,000.00	0.00	2,000.00	212.58	2,541.93	-541.93	-27.10
<b>SubTotal : 0390 : Justice Court Pct 4 Assistance &amp; Technology</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>499.19</b>	<b>5,931.37</b>	<b>-1,431.37</b>	<b>-31.81</b>
<b>0395 : County Specialty Court</b>							
Fees :	16,000.00	0.00	16,000.00	1,465.58	17,795.16	-1,795.16	-11.22
Investment Income :	500.00	0.00	500.00	129.08	1,378.37	-878.37	-175.67
<b>SubTotal : 0395 : County Specialty Court</b>	<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>1,594.66</b>	<b>19,173.53</b>	<b>-2,673.53</b>	<b>-16.20</b>
<b>0400 : Courthouse Security</b>							
Fees :	119,000.00	0.00	119,000.00	7,843.00	98,074.27	20,925.73	17.59
Investment Income :	6,000.00	0.00	6,000.00	385.70	5,842.02	157.98	2.63
<b>SubTotal : 0400 : Courthouse Security</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>8,228.70</b>	<b>103,916.29</b>	<b>21,083.71</b>	<b>16.87</b>
<b>0410 : Justice Court Building Security</b>							
Fees :	180.00	0.00	180.00	11.24	158.12	21.88	12.16
Investment Income :	2,000.00	0.00	2,000.00	206.03	2,502.06	-502.06	-25.10
<b>SubTotal : 0410 : Justice Court Building Security</b>	<b>2,180.00</b>	<b>0.00</b>	<b>2,180.00</b>	<b>217.27</b>	<b>2,660.18</b>	<b>-480.18</b>	<b>-22.03</b>
<b>0415 : Court Facility Fund</b>							
Fees :	59,000.00	0.00	59,000.00	5,822.41	64,151.23	-5,151.23	-8.73
Investment Income :	1,000.00	0.00	1,000.00	337.93	3,375.24	-2,375.24	-237.52
<b>SubTotal : 0415 : Court Facility Fund</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>6,160.34</b>	<b>67,526.47</b>	<b>-7,526.47</b>	<b>-12.54</b>
<b>0420 : Guardianship Fee Fund</b>							
Fees :	20,600.00	0.00	20,600.00	1,540.00	19,400.26	1,199.74	5.82
Investment Income :	1,000.00	0.00	1,000.00	104.81	1,180.62	-180.62	-18.06
<b>SubTotal : 0420 : Guardianship Fee Fund</b>	<b>21,600.00</b>	<b>0.00</b>	<b>21,600.00</b>	<b>1,644.81</b>	<b>20,580.88</b>	<b>1,019.12</b>	<b>4.72</b>
<b>0425 : Language Access Fund</b>							
Fees :	20,000.00	0.00	20,000.00	2,160.36	22,176.05	-2,176.05	-10.88
Investment Income :	400.00	0.00	400.00	109.21	1,083.94	-683.94	-170.99
<b>SubTotal : 0425 : Language Access Fund</b>	<b>20,400.00</b>	<b>0.00</b>	<b>20,400.00</b>	<b>2,269.57</b>	<b>23,259.99</b>	<b>-2,859.99</b>	<b>-14.02</b>
<b>0430 : Court Reporter Service</b>							
Fees :	75,000.00	0.00	75,000.00	7,497.85	82,858.27	-7,858.27	-10.48
Investment Income :	1,000.00	0.00	1,000.00	441.99	4,428.38	-3,428.38	-342.84
<b>SubTotal : 0430 : Court Reporter Service</b>	<b>76,000.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>7,939.84</b>	<b>87,286.65</b>	<b>-11,286.65</b>	<b>-14.85</b>

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
<b>0435 : Judicial Education &amp; Support</b>							
Fees :	2,700.00	0.00	2,700.00	205.00	2,380.17	319.83	11.85
Investment Income :	60.00	0.00	60.00	14.31	146.85	-86.85	-144.75
<b>SubTotal : 0435 : Judicial Education &amp; Support</b>	<b>2,760.00</b>	<b>0.00</b>	<b>2,760.00</b>	<b>219.31</b>	<b>2,527.02</b>	<b>232.98</b>	<b>8.44</b>
<b>0450 : Record Archives -- County Clerk</b>							
Fees :	360,000.00	0.00	360,000.00	31,770.00	373,920.00	-13,920.00	-3.87
Investment Income :	30,000.00	0.00	30,000.00	2,614.51	28,667.73	1,332.27	4.44
<b>SubTotal : 0450 : Record Archives -- County Clerk</b>	<b>390,000.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>34,384.51</b>	<b>402,587.73</b>	<b>-12,587.73</b>	<b>-3.23</b>
<b>0460 : Record Archives -- District Clerk</b>							
Fees :	1,000.00	0.00	1,000.00	21.43	561.94	438.06	43.81
Investment Income :	2,000.00	0.00	2,000.00	55.07	1,100.82	899.18	44.96
<b>SubTotal : 0460 : Record Archives -- District Clerk</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>76.50</b>	<b>1,662.76</b>	<b>1,337.24</b>	<b>44.58</b>
<b>0470 : County &amp; District Courts -- Technology</b>							
Fees :	3,700.00	0.00	3,700.00	357.58	4,136.71	-436.71	-11.80
Investment Income :	200.00	0.00	200.00	35.11	382.75	-182.75	-91.38
<b>SubTotal : 0470 : County &amp; District Courts -- Technology</b>	<b>3,900.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>392.69</b>	<b>4,519.46</b>	<b>-619.46</b>	<b>-15.88</b>
<b>0480 : Court Records Preservation -- Digital</b>							
Fees :	0.00	0.00	0.00	70.00	1,633.64	-1,633.64	0.00
Investment Income :	10,000.00	0.00	10,000.00	1,164.16	14,196.68	-4,196.68	-41.97
<b>SubTotal : 0480 : Court Records Preservation -- Digital</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,234.16</b>	<b>15,830.32</b>	<b>-5,830.32</b>	<b>-58.30</b>
<b>0490 : District Court Records Technology Fund</b>							
Fees :	0.00	0.00	0.00	35.00	825.88	-825.88	0.00
Investment Income :	6,000.00	0.00	6,000.00	392.90	4,879.48	1,120.52	18.68
<b>SubTotal : 0490 : District Court Records Technology Fund</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>427.90</b>	<b>5,705.36</b>	<b>294.64</b>	<b>4.91</b>
<b>0500 : Pecan Valley Centers</b>							
Miscellaneous :	5,800.00	0.00	5,800.00	490.80	5,889.60	-89.60	-1.55
Investment Income :	300.00	0.00	300.00	51.36	556.79	-256.79	-85.60
<b>SubTotal : 0500 : Pecan Valley Centers</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>542.16</b>	<b>6,446.39</b>	<b>-346.39</b>	<b>-5.68</b>
<b>0530 : Capital Murder</b>							
Investment Income :	54,300.00	0.00	54,300.00	9,663.90	129,562.07	-75,262.07	-138.60
Transfers In :	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00
<b>SubTotal : 0530 : Capital Murder</b>	<b>654,300.00</b>	<b>0.00</b>	<b>654,300.00</b>	<b>9,663.90</b>	<b>729,562.07</b>	<b>-75,262.07</b>	<b>-11.50</b>
<b>0540 : Equipment Reserve</b>							
Investment Income :	0.00	0.00	0.00	1,997.30	20,081.85	-20,081.85	0.00
Transfers In :	1,184,312.00	0.00	1,184,312.00	0.00	1,184,312.00	0.00	0.00
<b>SubTotal : 0540 : Equipment Reserve</b>	<b>1,184,312.00</b>	<b>0.00</b>	<b>1,184,312.00</b>	<b>1,997.30</b>	<b>1,204,393.85</b>	<b>-20,081.85</b>	<b>-1.70</b>
<b>0545 : Construction Reserve</b>							
Investment Income :	0.00	0.00	0.00	486.38	1,557.05	-1,557.05	0.00
Transfers In :	0.00	239,141.17	239,141.17	0.00	239,141.17	0.00	0.00
<b>SubTotal : 0545 : Construction Reserve</b>	<b>0.00</b>	<b>239,141.17</b>	<b>239,141.17</b>	<b>486.38</b>	<b>240,698.22</b>	<b>-1,557.05</b>	<b>-0.65</b>

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
<b>0550 : Indigent Health Care</b>							
Taxes :	1,724,179.00	0.00	1,724,179.00	4,484.74	1,763,088.78	-38,909.78	-2.26
Intergovernmental :	100,000.00	0.00	100,000.00	0.00	103,149.30	-3,149.30	-3.15
Miscellaneous :	0.00	0.00	0.00	26.65	26.65	-26.65	0.00
Investment Income :	131,900.00	0.00	131,900.00	15,749.05	199,850.03	-67,950.03	-51.52
<b>SubTotal : 0550 : Indigent Health Care</b>	<b>1,956,079.00</b>	<b>0.00</b>	<b>1,956,079.00</b>	<b>20,260.44</b>	<b>2,066,114.76</b>	<b>-110,035.76</b>	<b>-5.63</b>
<b>0555 : Opioid Remediation</b>							
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	319.55	3,529.96	-3,529.96	0.00
<b>SubTotal : 0555 : Opioid Remediation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.55</b>	<b>28,489.18</b>	<b>-28,489.18</b>	<b>0.00</b>
<b>0600 : Right Of Way</b>							
Investment Income :	11,700.00	0.00	11,700.00	5,032.95	73,937.18	-62,237.18	-531.94
<b>SubTotal : 0600 : Right Of Way</b>	<b>11,700.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>5,032.95</b>	<b>73,937.18</b>	<b>-62,237.18</b>	<b>-531.94</b>
<b>0800 : General Debt Service</b>							
Taxes :	1,635,976.00	0.00	1,635,976.00	3,681.44	1,447,295.85	188,680.15	11.53
Investment Income :	8,000.00	0.00	8,000.00	665.06	9,042.41	-1,042.41	-13.03
Transfers In :	0.00	0.00	0.00	400,000.00	400,000.00	-400,000.00	0.00
<b>SubTotal : 0800 : General Debt Service</b>	<b>1,643,976.00</b>	<b>0.00</b>	<b>1,643,976.00</b>	<b>404,346.50</b>	<b>1,856,338.26</b>	<b>-212,362.26</b>	<b>-12.92</b>
<b>0890 : Historical Commission</b>							
Investment Income :	1,000.00	0.00	1,000.00	98.73	1,405.01	-405.01	-40.50
Transfers In :	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
<b>SubTotal : 0890 : Historical Commission</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>98.73</b>	<b>11,405.01</b>	<b>-405.01</b>	<b>-3.68</b>
<b>0895 : Veterans Service - Juror Donations</b>							
Miscellaneous :	7,000.00	0.00	7,000.00	220.00	4,112.00	2,888.00	41.26
Investment Income :	100.00	0.00	100.00	30.96	354.35	-254.35	-254.35
<b>SubTotal : 0895 : Veterans Service - Juror Donations</b>	<b>7,100.00</b>	<b>0.00</b>	<b>7,100.00</b>	<b>250.96</b>	<b>4,466.35</b>	<b>2,633.65</b>	<b>37.09</b>
<b>1020 : Pre-Trial Bond Supervision</b>							
Miscellaneous :	222,800.00	0.00	222,800.00	27,908.94	259,107.52	-36,307.52	-16.30
Investment Income :	10,000.00	0.00	10,000.00	1,108.38	12,741.65	-2,741.65	-27.42
<b>SubTotal : 1020 : Pre-Trial Bond Supervision</b>	<b>232,800.00</b>	<b>0.00</b>	<b>232,800.00</b>	<b>29,017.32</b>	<b>271,849.17</b>	<b>-39,049.17</b>	<b>-16.77</b>
<b>1110 : Fleet Maintenance -- Operations</b>							
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	161.04	1,521.44	-1,521.44	0.00
Investment Income :	6,000.00	0.00	6,000.00	352.51	5,803.86	196.14	3.27
Sale of Assets :	0.00	0.00	0.00	0.00	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
<b>SubTotal : 1110 : Fleet Maintenance -- Operations</b>	<b>140,707.00</b>	<b>0.00</b>	<b>140,707.00</b>	<b>513.55</b>	<b>146,886.88</b>	<b>-6,179.88</b>	<b>-4.39</b>
<b>Grand Total :</b>	<b>116,786,412.00</b>	<b>2,393,860.21</b>	<b>119,180,272.21</b>	<b>4,416,512.81</b>	<b>139,092,637.78</b>	<b>-19,912,365.57</b>	<b>-16.71</b>

# Johnson County

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

For Period Ending 09/30/2024

(Unaudited)

## Activities - General

### Assets

#### Cash and Cash Equivalents

##### Cash in Bank

Cash In Bank	1,860,652.24
Cash In Bank - Credit Cards	510.38
Disbursements Account	1,402,159.95
Employee Benefits Disbursements Account	102,601.54
Money Market - FFB	32,500,853.70
Payroll Disbursements Account	411.08

##### **Total Cash in Bank**

**35,867,188.89**

#### 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	4,220,676.33
Investments - Texas Class	2,762,849.37

##### **Total Cash in Pools**

**6,983,525.70**

#### Investments

Fixed Income Investments MBS	13,934,906.38
Fixed Income Investments AFS	8,727,417.30

##### **Total Investments**

**22,662,323.68**

#### **Total Cash and Cash Equivalents**

**65,523,338.27**



## Activities - General

Receivables	
Accounts Receivable	
Accounts Receivable	1,246,998.39
Due From Others - Interlocal Agreements	3,775.64
<b>Total Accounts Receivable</b>	<u>1,250,774.03</u>
Due From Other Funds	
Due From Other Funds	1,188,501.64
<b>Total Due From Other Funds</b>	<u>1,188,501.64</u>
Due from Others	
Due From Others	611.40
Due From Others - FSA(s) Prefund	10,369.33
<b>Total Due from Others</b>	<u>10,980.73</u>
Taxes	
Taxes Receivable	2,515,121.46
Allowance For Uncollectable	(1,663,411.81)
<b>Total Taxes</b>	<u>851,709.65</u>
<b>Total Receivables</b>	<u>3,301,966.05</u>
Other Assets	
Prepaid Expenditure	
Prepaid Postage	20,197.58
Prepaid	1,032,165.66
Prepaid Tolls	500.00
<b>Total Prepaid Expenditure</b>	<u>1,052,863.24</u>
<b>Total Other Assets</b>	<u>1,052,863.24</u>
<b>Total Assets</b>	<u><u>69,878,167.56</u></u>
Liability	
Accounts Payable	
Accounts Payable	
Accounts Payable	1,410,372.81
<b>Total Accounts Payable</b>	<u>1,410,372.81</u>
<b>Total Accounts Payable</b>	<u>1,410,372.81</u>

**Activities - General**

Accrued Liabilities Payable	
Accrued Liabilities Payable	
Salaries Payable	2,824,327.92
FICA Payable	176,791.38
Medicare Payable	41,346.53
Retirement Payable	366,304.67
Due To Others	4.75
Due to Others - Overages	88.03
Insurance Payable	246.86
<b>Total Accrued Liabilities Payable</b>	3,409,110.14
<b>Total Accrued Liabilities Payable</b>	3,409,110.14
Unearned Revenue	
Unearned Revenue	
Unearned Tax Revenue	702,786.56
<b>Total Unearned Revenue</b>	702,786.56
<b>Total Unearned Revenue</b>	702,786.56
Due to Other Funds	
Due to Other Funds	
Due To Other Funds	350.00
<b>Total Due to Other Funds</b>	350.00
<b>Total Due to Other Funds</b>	350.00
Other Current Liabilities	
Other Current Liabilities	
Employee Limited FSA Payable	883.47
Employee FSA Payable	23,181.37
Employee Dependent FSA Payable	3,648.47
Insurance Payable - Payroll	(36.99)
TIF - City of Cleburne	(5,412.86)
TIF - City of Joshua	360.75
<b>Total Other Current Liabilities</b>	22,624.21
<b>Total Other Current Liabilities</b>	22,624.21
<b>Total Liability</b>	5,545,243.72

Activities - General

Equity

Excess (deficiency) of revenues over (under) expenditures	16,077,139.26
Fund Balance	
Fund Balance	
Encumbrances	(1,695,365.99)
Reserve For Encumbrances	1,695,365.99
Fund Balance	48,255,784.58
<b>Total Fund Balance</b>	<u>48,255,784.58</u>
<b>Total Fund Balance</b>	<u>48,255,784.58</u>
<b>Total Equity</b>	<u><u>64,332,923.84</u></u>
<b>Total of Liabilities and Fund balances</b>	<u><u>69,878,167.56</u></u>

**Johnson County, Texas**  
**All Outstanding Debt for FY 2024**  
**Individual Debt Service Schedules**  
**as of September 30, 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
	<b>15,090,000</b>	<b>1,809,120</b>	<b>16,899,120</b>

Certificates of Obligation, Taxable Series 2015  
 Non Callable

Fiscal Year	Principal	Interest	Annual Debt Service
2025	1,120,000	19,051	1,139,051
	<b>1,120,000</b>	<b>19,051</b>	<b>1,139,051</b>

**Total Outstanding Debt to date: 18,038,171**