AGENDA ITEM CA38

Johnson County Commissioners Court ACKNOWLEDGED

11-25-2024

Johnson County
Authorized Spending Report
(Unaudited)

To Date: 10/31/2024
From Account: 0100
To Account: 1110
Run Date: 11/13/2024
User: hdaniels

Report By: Fund, Department, Class

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0100 : General Fund								
4030 : County Clerk								
Personnel Services :	3,056,263.00	0.00	3,056,263.00	77,308.61	77,308.61	0.00	2,978,954.39	97.47
Operating Expenses :	102,400.00	0.00	102,400.00	6,549.39	6,549.39	3,773.70	92,076.91	89.92
SubTotal : 4030 : County Clerk	**3,158,663.00**	**0.00**	**3,158,663.00**	**83,858.00**	**83,858.00**	**3,773.70**	**3,071,031.30**	**97.23**
4040 : County Judge								
Personnel Services :	598,883.00	0.00	598,883.00	14,284.57	14,284.57	0.00	584,598.43	97.62
Operating Expenses :	15,050.00	0.00	15,050.00	462.46	462.46	2,474.88	12,112.66	80.48
SubTotal : 4040 : County Judge	**613,933.00**	**0.00**	**613,933.00**	**14,747.03**	**14,747.03**	**2,474.88**	**596,711.09**	**97.20**
4045 : County Commissioners								
Personnel Services :	686,294.00	0.00	686,294.00	16,254.16	16,254.16	0.00	670,039.84	97.63
SubTotal : 4045 : County Commissioners	**686,294.00**	**0.00**	**686,294.00**	**16,254.16**	**16,254.16**	**0.00**	**670,039.84**	**97.63**
4050 : Veterans Service								
Personnel Services :	331,434.00	0.00	331,434.00	6,040.95	6,040.95	0.00	325,393.05	98.18
Operating Expenses :	14,800.00	0.00	14,800.00	5.87	5.87	989.95	13,804.18	93.27
SubTotal : 4050 : Veterans Service	**346,234.00**	**0.00**	**346,234.00**	**6,046.82**	**6,046.82**	**989.95**	**339,197.23**	**97.97**
4060 : Emergency Management								
Personnel Services :	170,572.00	0.00	170,572.00	3,914.52	3,914.52	0.00	166,657.48	97.71
Operating Expenses :	14,285.00	0.00	14,285.00	539.87	539.87	675.00	13,070.13	91.50
SubTotal : 4060 : Emergency Management	**184,857.00**	**0.00**	**184,857.00**	**4,454.39**	**4,454.39**	**675.00**	**179,727.61**	**97.23**
4061 : Fire Marshal								
Personnel Services :	69,940.00	0.00	69,940.00	1,609.37	1,609.37	0.00	68,330.63	97.70
Operating Expenses :	9,449.00	0.00	9,449.00	1,257.00	1,257.00	538.00	7,654.00	81.00
SubTotal : 4061 : Fire Marshal	**79,389.00**	**0.00**	**79,389.00**	**2,866.37**	**2,866.37**	**538.00**	**75,984.63**	**95.71**
4065 : Radio Management								
Personnel Services :	211,374.00	0.00	211,374.00	1,561.74	1,561.74	0.00	209,812.26	99.26
Operating Expenses :	665,715.00	0.00	665,715.00	541,280.34	541,280.34	55,345.33	69,089.33	10.38
SubTotal : 4065 : Radio Management	**877,089.00**	**0.00**	**877,089.00**	**542,842.08**	**542,842.08**	**55,345.33**	**278,901.59**	**31.80**
4068 : Engineering								
Personnel Services :	202,607.00	0.00	202,607.00	5,195.43	5,195.43	0.00	197,411.57	97.44
Operating Expenses :	3,900.00	0.00	3,900.00	175.00	175.00	468.79	3,256.21	83.49
SubTotal : 4068 : Engineering	**206,507.00**	**0.00**	**206,507.00**	**5,370.43**	**5,370.43**	**468.79**	**200,667.78**	**97.17**

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4070 : Public Works								
Personnel Services :	1,040,678.00	0.00	1,040,678.00	23,439.35	23,439.35	0.00	1,017,238.65	97.75
Operating Expenses :	52,975.00	0.00	52,975.00	2,450.76	2,450.76	8,363.74	42,160.50	79.59
SubTotal : 4070 : Public Works	**1,093,653.00**	**0.00**	**1,093,653.00**	**25,890.11**	**25,890.11**	**8,363.74**	**1,059,399.15**	**96.87**
4071 : Facilities Management								
Personnel Services :	1,831,853.00	0.00	1,831,853.00	42,722.71	42,722.71	0.00	1,789,130.29	97.67
Operating Expenses :	3,068,588.00	0.00	3,068,588.00	49,716.38	49,716.38	1,831,046.15	1,187,825.47	38.71
Capital Outlay :	272,339.00	0.00	272,339.00	54,308.50	54,308.50	65,963.00	152,067.50	55.84
SubTotal : 4071 : Facilities Management	**5,172,780.00**	**0.00**	**5,172,780.00**	**146,747.59**	**146,747.59**	**1,897,009.15**	**3,129,023.26**	**60.49**
4073 : Economic Development								
Personnel Services :	151,542.00	0.00	151,542.00	0.00	0.00	0.00	151,542.00	100.00
SubTotal : 4073 : Economic Development	**151,542.00**	**0.00**	**151,542.00**	**0.00**	**0.00**	**0.00**	**151,542.00**	**100.00**
4080 : Purchasing								
Personnel Services :	772,807.00	0.00	772,807.00	18,928.32	18,928.32	0.00	753,878.68	97.55
Operating Expenses :	100,161.00	0.00	100,161.00	3,921.80	3,921.80	39,587.77	56,651.43	56.56
SubTotal : 4080 : Purchasing	**872,968.00**	**0.00**	**872,968.00**	**22,850.12**	**22,850.12**	**39,587.77**	**810,530.11**	**92.85**
4090 : Information Technology								
Personnel Services :	1,699,216.00	0.00	1,699,216.00	37,703.81	37,703.81	0.00	1,661,512.19	97.78
Operating Expenses :	3,505,551.00	0.00	3,505,551.00	1,002,560.13	1,002,560.13	244,158.26	2,139,835.61	61.04
Capital Outlay :	230,000.00	0.00	230,000.00	2,050.00	2,050.00	50,834.80	177,115.20	77.01
SubTotal : 4090 : Information Technology	**5,434,767.00**	**0.00**	**5,434,767.00**	**1,042,313.94**	**1,042,313.94**	**294,993.06**	**3,978,463.00**	**73.20**
4100 : County Court At Law 1								
Personnel Services :	783,430.00	0.00	783,430.00	16,440.39	16,440.39	0.00	766,989.61	97.90
Operating Expenses :	300,000.00	0.00	300,000.00	14,365.90	14,365.90	10,700.00	274,934.10	91.65
SubTotal : 4100 : County Court At Law 1	**1,083,430.00**	**0.00**	**1,083,430.00**	**30,806.29**	**30,806.29**	**10,700.00**	**1,041,923.71**	**96.17**
4110 : County Court At Law 2								
Personnel Services :	600,721.00	0.00	600,721.00	11,920.44	11,920.44	0.00	588,800.56	98.02
Operating Expenses :	314,900.00	0.00	314,900.00	10,125.98	10,125.98	6,079.02	298,695.00	94.85
SubTotal : 4110 : County Court At Law 2	**915,621.00**	**0.00**	**915,621.00**	**22,046.42**	**22,046.42**	**6,079.02**	**887,495.56**	**96.93**
4130 : Mail Room								
Personnel Services :	135,645.00	0.00	135,645.00	3,297.33	3,297.33	0.00	132,347.67	97.57
Operating Expenses :	13,500.00	0.00	13,500.00	0.00	0.00	3,210.60	10,289.40	76.22
SubTotal : 4130 : Mail Room	**149,145.00**	**0.00**	**149,145.00**	**3,297.33**	**3,297.33**	**3,210.60**	**142,637.07**	**95.64**
4200 : Telecommunications								
Personnel Services :	64,414.00	0.00	64,414.00	1,655.49	1,655.49	0.00	62,758.51	97.43
SubTotal : 4200 : Telecommunications	**64,414.00**	**0.00**	**64,414.00**	**1,655.49**	**1,655.49**	**0.00**	**62,758.51**	**97.43**
4330 : General County Court Expense								
Personnel Services :	63,665.00	0.00	63,665.00	1.84	1.84	0.00	63,663.16	100.00
Operating Expenses :	10,050.00	0.00	10,050.00	45.56	45.56	15.00	9,989.44	99.40
SubTotal : 4330 : General County Court Expense	**73,715.00**	**0.00**	**73,715.00**	**47.40**	**47.40**	**15.00**	**73,652.60**	**99.92**

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4340 : General District Court Expense								
Personnel Services :	220,581.00	0.00	220,581.00	2,186.91	2,186.91	0.00	218,394.09	99.01
Operating Expenses :	123,510.00	0.00	123,510.00	3,404.43	3,404.43	25,665.46	94,440.11	76.46
SubTotal : 4340 : General District Court Expense	**344,091.00**	**0.00**	**344,091.00**	**5,591.34**	**5,591.34**	**25,665.46**	**312,834.20**	**90.92**
4350 : 249th District Court								
Personnel Services :	411,472.00	0.00	411,472.00	9,201.69	9,201.69	0.00	402,270.31	97.76
Operating Expenses :	421,600.00	0.00	421,600.00	24,520.86	24,520.86	11,755.00	385,324.14	91.40
SubTotal : 4350 : 249th District Court	**833,072.00**	**0.00**	**833,072.00**	**33,722.55**	**33,722.55**	**11,755.00**	**787,594.45**	**94.54**
4360 : 18th District Court								
Personnel Services :	377,408.00	0.00	377,408.00	6,296.91	6,296.91	0.00	371,111.09	98.33
Operating Expenses :	443,000.00	0.00	443,000.00	41,935.55	41,935.55	8,054.45	393,010.00	88.72
SubTotal : 4360 : 18th District Court	**820,408.00**	**0.00**	**820,408.00**	**48,232.46**	**48,232.46**	**8,054.45**	**764,121.09**	**93.14**
4370 : 413th District Court								
Personnel Services :	429,000.00	0.00	429,000.00	10,698.21	10,698.21	0.00	418,301.79	97.51
Operating Expenses :	487,658.00	0.00	487,658.00	18,409.42	18,409.42	9,554.00	459,694.58	94.27
SubTotal : 4370 : 413th District Court	**916,658.00**	**0.00**	**916,658.00**	**29,107.63**	**29,107.63**	**9,554.00**	**877,996.37**	**95.78**
4500 : District Clerk								
Personnel Services :	2,158,305.00	0.00	2,158,305.00	52,586.18	52,586.18	0.00	2,105,718.82	97.56
Operating Expenses :	100,499.00	0.00	100,499.00	4,760.17	4,760.17	12,229.47	83,509.36	83.10
SubTotal : 4500 : District Clerk	**2,258,804.00**	**0.00**	**2,258,804.00**	**57,346.35**	**57,346.35**	**12,229.47**	**2,189,228.18**	**96.92**
4510 : Jury								
Operating Expenses :	280,748.00	0.00	280,748.00	23,838.62	23,838.62	3,974.00	252,935.38	90.09
SubTotal : 4510 : Jury	**280,748.00**	**0.00**	**280,748.00**	**23,838.62**	**23,838.62**	**3,974.00**	**252,935.38**	**90.09**
4550 : JP 1								
Personnel Services :	464,311.00	0.00	464,311.00	10,740.87	10,740.87	0.00	453,570.13	97.69
Operating Expenses :	29,500.00	0.00	29,500.00	852.25	852.25	1,992.00	26,655.75	90.36
SubTotal : 4550 : JP 1	**493,811.00**	**0.00**	**493,811.00**	**11,593.12**	**11,593.12**	**1,992.00**	**480,225.88**	**97.25**
4560 : JP 2								
Personnel Services :	440,284.00	0.00	440,284.00	8,932.91	8,932.91	0.00	431,351.09	97.97
Operating Expenses :	31,350.00	0.00	31,350.00	2,408.84	2,408.84	931.43	28,009.73	89.35
SubTotal : 4560 : JP 2	**471,634.00**	**0.00**	**471,634.00**	**11,341.75**	**11,341.75**	**931.43**	**459,360.82**	**97.40**
4570 : JP 3								
Personnel Services :	466,785.00	0.00	466,785.00	11,295.24	11,295.24	0.00	455,489.76	97.58
Operating Expenses :	31,900.00	0.00	31,900.00	488.20	488.20	235.00	31,176.80	97.73
SubTotal : 4570 : JP 3	**498,685.00**	**0.00**	**498,685.00**	**11,783.44**	**11,783.44**	**235.00**	**486,666.56**	**97.59**
4580 : JP 4								
Personnel Services :	445,533.00	0.00	445,533.00	11,107.76	11,107.76	0.00	434,425.24	97.51
Operating Expenses :	30,300.00	0.00	30,300.00	481.85	481.85	310.64	29,507.51	97.39
SubTotal : 4580 : JP 4	**475,833.00**	**0.00**	**475,833.00**	**11,589.61**	**11,589.61**	**310.64**	**463,932.75**	**97.50**
4750 : County Attorney								
Personnel Services :	3,091,553.00	0.00	3,091,553.00	65,212.99	65,212.99	0.00	3,026,340.01	97.89
Operating Expenses :	108,860.00	0.00	108,860.00	3,258.89	3,258.89	18,415.94	87,185.17	80.09
SubTotal : 4750 : County Attorney	**3,200,413.00**	**0.00**	**3,200,413.00**	**68,471.88**	**68,471.88**	**18,415.94**	**3,113,525.18**	**97.29**

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4760 : District Attorney								
Personnel Services :	3,331,550.00	0.00	3,331,550.00	56,237.10	56,237.10	0.00	3,275,312.90	98.31
Operating Expenses :	165,561.00	0.00	165,561.00	4,706.80	4,706.80	10,808.37	150,045.83	90.63
SubTotal : 4760 : District Attorney	**3,497,111.00**	**0.00**	**3,497,111.00**	**60,943.90**	**60,943.90**	**10,808.37**	**3,425,358.73**	**97.95**
4770 : District Attorney Supplement								
Personnel Services :	22,064.00	0.00	22,064.00	337.91	337.91	0.00	21,726.09	98.47
SubTotal : 4770 : District Attorney Supplement	**22,064.00**	**0.00**	**22,064.00**	**337.91**	**337.91**	**0.00**	**21,726.09**	**98.47**
4950 : Auditor								
Personnel Services :	1,694,092.00	0.00	1,694,092.00	33,199.96	33,199.96	0.00	1,660,892.04	98.04
Operating Expenses :	57,900.00	0.00	57,900.00	5,249.93	5,249.93	13,919.55	38,730.52	66.89
SubTotal : 4950 : Auditor	**1,751,992.00**	**0.00**	**1,751,992.00**	**38,449.89**	**38,449.89**	**13,919.55**	**1,699,622.56**	**97.01**
4960 : Personnel								
Personnel Services :	623,027.00	0.00	623,027.00	13,923.32	13,923.32	0.00	609,103.68	97.77
Operating Expenses :	35,426.00	0.00	35,426.00	1,017.88	1,017.88	8,256.19	26,151.93	73.82
SubTotal : 4960 : Personnel	**658,453.00**	**0.00**	**658,453.00**	**14,941.20**	**14,941.20**	**8,256.19**	**635,255.61**	**96.48**
4970 : Treasurer								
Personnel Services :	269,873.00	0.00	269,873.00	6,174.81	6,174.81	0.00	263,698.19	97.71
Operating Expenses :	12,600.00	0.00	12,600.00	699.10	699.10	0.00	11,900.90	94.45
SubTotal : 4970 : Treasurer	**282,473.00**	**0.00**	**282,473.00**	**6,873.91**	**6,873.91**	**0.00**	**275,599.09**	**97.57**
4990 : Tax Collector								
Personnel Services :	2,291,553.00	0.00	2,291,553.00	50,357.01	50,357.01	0.00	2,241,195.99	97.80
Operating Expenses :	369,059.00	0.00	369,059.00	80,643.00	80,643.00	223,134.75	65,281.25	17.69
SubTotal : 4990 : Tax Collector	**2,660,612.00**	**0.00**	**2,660,612.00**	**131,000.01**	**131,000.01**	**223,134.75**	**2,306,477.24**	**86.69**
5100 : Non Departmental								
Personnel Services :	1,734,999.00	-300.00	1,734,699.00	118,622.62	118,622.62	0.00	1,616,076.38	93.16
Operating Expenses :	5,195,948.00	-7,000.00	5,188,948.00	1,895,874.19	1,895,874.19	2,019,193.82	1,273,879.99	24.55
Transfers Out :	8,311,557.00	0.00	8,311,557.00	6,667,596.00	6,667,596.00	0.00	1,643,961.00	19.78
SubTotal : 5100 : Non Departmental	**15,242,504.00**	**-7,300.00**	**15,235,204.00**	**8,682,092.81**	**8,682,092.81**	**2,019,193.82**	**4,533,917.37**	**29.76**
5400 : Election								
Personnel Services :	833,659.00	0.00	833,659.00	8,506.48	8,506.48	0.00	825,152.52	98.98
Operating Expenses :	206,054.00	0.00	206,054.00	18,208.09	18,208.09	5,617.29	182,228.62	88.44
SubTotal : 5400 : Election	**1,039,713.00**	**0.00**	**1,039,713.00**	**26,714.57**	**26,714.57**	**5,617.29**	**1,007,381.14**	**96.89**
5500 : Constable 1								
Personnel Services :	637,581.00	0.00	637,581.00	14,287.93	14,287.93	0.00	623,293.07	97.76
Operating Expenses :	123,775.00	-7,003.00	116,772.00	4,387.42	4,387.42	28,182.95	84,201.63	72.11
Capital Outlay :	158,674.00	7,003.00	165,677.00	0.00	0.00	158,101.50	7,575.50	4.57
SubTotal : 5500 : Constable 1	**920,030.00**	**0.00**	**920,030.00**	**18,675.35**	**18,675.35**	**186,284.45**	**715,070.20**	**77.72**
5510 : Constable 2								
Personnel Services :	492,124.00	0.00	492,124.00	10,855.52	10,855.52	0.00	481,268.48	97.79
Operating Expenses :	71,166.00	0.00	71,166.00	4,810.38	4,810.38	17,870.16	48,485.46	68.13
SubTotal : 5510 : Constable 2	**563,290.00**	**0.00**	**563,290.00**	**15,665.90**	**15,665.90**	**17,870.16**	**529,753.94**	**94.05**

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
5520 : Constable 3								
Personnel Services :	405,019.00	0.00	405,019.00	9,365.45	9,365.45	0.00	395,653.55	97.69
Operating Expenses :	51,906.00	0.00	51,906.00	3,398.11	3,398.11	4,380.00	44,127.89	85.02
SubTotal : 5520 : Constable 3	**456,925.00**	**0.00**	**456,925.00**	**12,763.56**	**12,763.56**	**4,380.00**	**439,781.44**	**96.25**
5530 : Constable 4								
Personnel Services :	552,044.00	300.00	552,344.00	14,213.07	14,213.07	0.00	538,130.93	97.43
Operating Expenses :	131,116.00	0.00	131,116.00	10,452.21	10,452.21	13,517.42	107,146.37	81.72
Capital Outlay :	92,291.00	0.00	92,291.00	0.00	0.00	53,851.00	38,440.00	41.65
SubTotal : 5530 : Constable 4	**775,451.00**	**300.00**	**775,751.00**	**24,665.28**	**24,665.28**	**67,368.42**	**683,717.30**	**88.14**
5600 : Sheriff Administration and Patrol								
Personnel Services :	15,022,285.00	0.00	15,022,285.00	355,868.73	355,868.73	0.00	14,666,416.27	97.63
Operating Expenses :	1,898,356.00	39,489.00	1,937,845.00	260,941.14	260,941.14	408,000.52	1,268,903.34	65.48
Capital Outlay :	558,353.00	-39,489.00	518,864.00	0.00	0.00	431,332.09	87,531.91	16.87
SubTotal : 5600 : Sheriff Administration and Patrol	**17,478,994.00**	**0.00**	**17,478,994.00**	**616,809.87**	**616,809.87**	**839,332.61**	**16,022,851.52**	**91.67**
5610 : Sheriff - Jail								
Personnel Services :	19,641,209.00	0.00	19,641,209.00	430,973.22	430,973.22	0.00	19,210,235.78	97.81
Operating Expenses :	3,640,553.00	0.00	3,640,553.00	285,121.99	285,121.99	891,252.67	2,416,871.34	66.39
Capital Outlay :	74,639.00	0.00	74,639.00	0.00	0.00	0.00	74,639.00	100.00
SubTotal : 5610 : Sheriff - Jail	**23,356,401.00**	**0.00**	**23,356,401.00**	**716,095.21**	**716,095.21**	**891,252.67**	**21,701,746.12**	**92.92**
5612 : Jail Medical								
Personnel Services :	3,106,247.00	0.00	3,106,247.00	50,303.38	50,303.38	0.00	3,055,943.62	98.38
Operating Expenses :	708,890.00	0.00	708,890.00	22,661.25	22,661.25	268,620.11	417,608.64	58.91
SubTotal : 5612 : Jail Medical	**3,815,137.00**	**0.00**	**3,815,137.00**	**72,964.63**	**72,964.63**	**268,620.11**	**3,473,552.26**	**91.05**
5615 : Sheriff - Commissary								
Personnel Services :	791,530.00	0.00	791,530.00	14,581.78	14,581.78	0.00	776,948.22	98.16
SubTotal : 5615 : Sheriff - Commissary	**791,530.00**	**0.00**	**791,530.00**	**14,581.78**	**14,581.78**	**0.00**	**776,948.22**	**98.16**
5650 : Bail Bonds Office								
Personnel Services :	84,542.00	0.00	84,542.00	2,034.95	2,034.95	0.00	82,507.05	97.59
Operating Expenses :	2,000.00	0.00	2,000.00	6.90	6.90	0.00	1,993.10	99.66
SubTotal : 5650 : Bail Bonds Office	**86,542.00**	**0.00**	**86,542.00**	**2,041.85**	**2,041.85**	**0.00**	**84,500.15**	**97.64**
5700 : Adult Probation								
Operating Expenses :	8,200.00	0.00	8,200.00	59.37	59.37	2,150.00	5,990.63	73.06
SubTotal : 5700 : Adult Probation	**8,200.00**	**0.00**	**8,200.00**	**59.37**	**59.37**	**2,150.00**	**5,990.63**	**73.06**
5850 : TX DPS Office								
Personnel Services :	89,219.00	0.00	89,219.00	2,180.46	2,180.46	0.00	87,038.54	97.56
Operating Expenses :	750.00	0.00	750.00	71.00	71.00	0.00	679.00	90.53
SubTotal : 5850 : TX DPS Office	**89,969.00**	**0.00**	**89,969.00**	**2,251.46**	**2,251.46**	**0.00**	**87,717.54**	**97.50**
5930 : Juv Court Intake								
Personnel Services :	124,006.00	0.00	124,006.00	2,737.04	2,737.04	0.00	121,268.96	97.79
Operating Expenses :	33,500.00	0.00	33,500.00	537.99	537.99	1,318.19	31,643.82	94.46
SubTotal : 5930 : Juv Court Intake	**157,506.00**	**0.00**	**157,506.00**	**3,275.03**	**3,275.03**	**1,318.19**	**152,912.78**	**97.08**

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
5931 : Juv Direct Supervision								
Personnel Services :	171,802.00	0.00	171,802.00	3,254.96	3,254.96	0.00	168,547.04	98.11
Operating Expenses :	35,000.00	0.00	35,000.00	577.56	577.56	768.26	33,654.18	96.16
SubTotal : 5931 : Juv Direct Supervision	**206,802.00**	**0.00**	**206,802.00**	**3,832.52**	**3,832.52**	**768.26**	**202,201.22**	**97.78**
5932 : Juv Youth Services								
Operating Expenses :	30,000.00	0.00	30,000.00	707.00	707.00	5,990.29	23,302.71	77.68
SubTotal : 5932 : Juv Youth Services	**30,000.00**	**0.00**	**30,000.00**	**707.00**	**707.00**	**5,990.29**	**23,302.71**	**77.68**
5934 : Juv Community Based Programs (General)								
Operating Expenses :	200,000.00	0.00	200,000.00	0.00	0.00	167,000.00	33,000.00	16.50
SubTotal : 5934 : Juv Community Based Programs (General)	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**167,000.00**	**33,000.00**	**16.50**
5937 : Juv Post Adjudication (Non-Secure)								
Operating Expenses :	125,000.00	0.00	125,000.00	0.00	0.00	100.00	124,900.00	99.92
SubTotal : 5937 : Juv Post Adjudication (Non-Secure)	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**100.00**	**124,900.00**	**99.92**
5938 : Juv Post Adjudication (Secure)								
Operating Expenses :	500,000.00	0.00	500,000.00	0.00	0.00	100.00	474,900.00	94.98
SubTotal : 5938 : Juv Post Adjudication (Secure)	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**100.00**	**474,900.00**	**94.98**
5939 : Juv Detention and Pre Adjudication								
Operating Expenses :	485,600.00	0.00	485,600.00	0.00	0.00	11,500.00	444,100.00	91.45
SubTotal : 5939 : Juv Detention and Pre Adjudication	**485,600.00**	**0.00**	**485,600.00**	**0.00**	**0.00**	**11,500.00**	**444,100.00**	**91.45**
6370 : CPC Child Protection Court								
Operating Expenses :	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00
SubTotal : 6370 : CPC Child Protection Court	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00**
6430 : Medical Examiner								
Personnel Services :	526,014.00	0.00	526,014.00	10,439.09	10,439.09	0.00	515,574.91	98.02
Operating Expenses :	595,836.00	0.00	595,836.00	451.61	451.61	557,852.97	37,531.42	6.30
Capital Outlay :	67,500.00	0.00	67,500.00	0.00	0.00	63,034.00	4,466.00	6.62
SubTotal : 6430 : Medical Examiner	**1,189,350.00**	**0.00**	**1,189,350.00**	**10,890.70**	**10,890.70**	**620,886.97**	**557,572.33**	**46.88**
6600 : Hamm Creek Park								
Personnel Services :	472,015.00	0.00	472,015.00	9,848.21	9,848.21	0.00	462,166.79	97.91
Operating Expenses :	42,400.00	7,000.00	49,400.00	1,531.00	1,531.00	7,442.50	41,021.50	83.04
SubTotal : 6600 : Hamm Creek Park	**514,415.00**	**7,000.00**	**521,415.00**	**11,379.21**	**11,379.21**	**7,442.50**	**503,188.29**	**96.50**
6650 : County Extension								
Personnel Services :	287,520.00	0.00	287,520.00	5,644.74	5,644.74	0.00	281,875.26	98.04
Operating Expenses :	42,246.00	0.00	42,246.00	1,328.54	1,328.54	1,513.12	39,404.34	93.27
SubTotal : 6650 : County Extension	**329,766.00**	**0.00**	**329,766.00**	**6,973.28**	**6,973.28**	**1,513.12**	**321,279.60**	**97.43**
SubTotal : 0100 : General Fund	**108,995,488.00**	**0.00**	**108,995,488.00**	**12,779,698.92**	**12,779,698.92**	**7,792,149.10**	**88,202,930.98**	**80.92**
0119 : Healthcare Fund								
5100 : Non Departmental								
Operating Expenses :	0.00	0.00	0.00	0.00	0.00	10,503,450.00	-10,503,450.00	0.00
SubTotal : 5100 : Non Departmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,503,450.00**	**-10,503,450.00**	**0.00**
SubTotal : 0119 : Healthcare Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,503,450.00**	**-10,503,450.00**	**0.00**
0140 : Law Library								
4400 : Law Library								
Personnel Services :	79,842.00	0.00	79,842.00	2,153.02	2,153.02	0.00	77,688.98	97.30
Operating Expenses :	62,275.00	0.00	62,275.00	110.00	110.00	37,390.00	24,775.00	39.78
SubTotal : 4400 : Law Library	**142,117.00**	**0.00**	**142,117.00**	**2,263.02**	**2,263.02**	**37,390.00**	**102,463.98**	**72.10**
SubTotal : 0140 : Law Library	**142,117.00**	**0.00**	**142,117.00**	**2,263.02**	**2,263.02**	**37,390.00**	**102,463.98**	**72.10**

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0150 : Road and Bridge Pct 1								
6120 : Road and Bridge Pct 1								
Personnel Services :	1,922,571.00	0.00	1,922,571.00	45,093.32	45,093.32	0.00	1,877,477.68	97.66
Operating Expenses :	1,882,098.00	0.00	1,882,098.00	67,395.58	67,395.58	217,631.56	1,597,070.86	84.86
Capital Outlay :	668,992.00	0.00	668,992.00	900.00	900.00	0.00	668,092.00	99.87
SubTotal : 6120 : Road and Bridge Pct 1	**4,473,661.00**	**0.00**	**4,473,661.00**	**113,388.90**	**113,388.90**	**217,631.56**	**4,142,640.54**	**92.60**
SubTotal : 0150 : Road and Bridge Pct 1	**4,473,661.00**	**0.00**	**4,473,661.00**	**113,388.90**	**113,388.90**	**217,631.56**	**4,142,640.54**	**92.60**
0160 : Road and Bridge Pct 2								
6130 : Road and Bridge Pct 2								
Personnel Services :	1,463,089.00	0.00	1,463,089.00	23,359.50	23,359.50	0.00	1,439,729.50	98.40
Operating Expenses :	2,786,429.00	0.00	2,786,429.00	20,534.08	20,534.08	235,814.95	2,530,079.97	90.80
Capital Outlay :	450,500.00	0.00	450,500.00	24,320.00	24,320.00	108,750.00	317,430.00	70.46
SubTotal : 6130 : Road and Bridge Pct 2	**4,700,018.00**	**0.00**	**4,700,018.00**	**68,213.58**	**68,213.58**	**344,564.95**	**4,287,239.47**	**91.22**
SubTotal : 0160 : Road and Bridge Pct 2	**4,700,018.00**	**0.00**	**4,700,018.00**	**68,213.58**	**68,213.58**	**344,564.95**	**4,287,239.47**	**91.22**
0170 : Road and Bridge Pct 3								
6140 : Road and Bridge Pct 3								
Personnel Services :	1,858,014.00	0.00	1,858,014.00	37,129.76	37,129.76	0.00	1,820,884.24	98.00
Operating Expenses :	1,965,289.00	0.00	2,096,061.00	126,257.79	126,257.79	54,988.90	1,914,814.31	91.35
Capital Outlay :	527,000.00	0.00	527,000.00	0.00	0.00	478,270.84	48,729.16	9.25
SubTotal : 6140 : Road and Bridge Pct 3	**4,350,303.00**	**0.00**	**4,481,075.00**	**163,387.55**	**163,387.55**	**533,259.74**	**3,784,427.71**	**84.45**
SubTotal : 0170 : Road and Bridge Pct 3	**4,350,303.00**	**0.00**	**4,481,075.00**	**163,387.55**	**163,387.55**	**533,259.74**	**3,784,427.71**	**84.45**
0180 : Road and Bridge Pct 4								
6150 : Road and Bridge Pct 4								
Personnel Services :	2,002,940.00	0.00	2,002,940.00	40,850.62	40,850.62	0.00	1,962,089.38	97.96
Operating Expenses :	2,252,293.00	0.00	2,252,293.00	115,122.54	115,122.54	183,658.15	1,878,212.31	83.39
Capital Outlay :	385,500.00	0.00	385,500.00	0.00	0.00	95,245.00	290,255.00	75.29
SubTotal : 6150 : Road and Bridge Pct 4	**4,640,733.00**	**0.00**	**4,640,733.00**	**155,973.16**	**155,973.16**	**278,903.15**	**4,130,556.69**	**89.01**
SubTotal : 0180 : Road and Bridge Pct 4	**4,640,733.00**	**0.00**	**4,640,733.00**	**155,973.16**	**155,973.16**	**278,903.15**	**4,130,556.69**	**89.01**
0212 : Record Mgmt & Preservation - County Clerk								
5100 : Non Departmental								
Operating Expenses :	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00
SubTotal : 5100 : Non Departmental	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00**
SubTotal : 0212 : Record Mgmt & Preservation - County Clerk	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00**
0214 : Record Mgmt & Preservation - District Clerk								
5100 : Non Departmental								
Operating Expenses :	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00
Capital Outlay :	0.00	0.00	0.00	0.00	0.00	0.00	-26,371.01	0.00
SubTotal : 5100 : Non Departmental	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**33,628.99**	**56.05**
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**33,628.99**	**56.05**
0216 : Record Mgmt & Preservation - Recording								
4030 : County Clerk								
Personnel Services :	236,267.00	0.00	236,267.00	5,650.09	5,650.09	0.00	230,616.91	97.61
Operating Expenses :	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00
SubTotal : 4030 : County Clerk	**636,267.00**	**0.00**	**636,267.00**	**5,650.09**	**5,650.09**	**0.00**	**630,616.91**	**99.11**
SubTotal : 0216 : Record Mgmt & Preservation - Recording	**636,267.00**	**0.00**	**636,267.00**	**5,650.09**	**5,650.09**	**0.00**	**630,616.91**	**99.11**
0225 : Vital Statistics Preservation								
4030 : County Clerk								
Operating Expenses :	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00
SubTotal : 4030 : County Clerk	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00**
SubTotal : 0225 : Vital Statistics Preservation	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00**

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0240 : Election Services Contract								
5400 : Election								
Operating Expenses :	97,500.00	0.00	97,500.00	0.00	0.00	0.00	97,500.00	100.00
SubTotal : 5400 : Election	**97,500.00**	**0.00**	**97,500.00**	**0.00**	**0.00**	**0.00**	**97,500.00**	**100.00**
SubTotal : 0240 : Election Services Contract	**97,500.00**	**0.00**	**97,500.00**	**0.00**	**0.00**	**0.00**	**97,500.00**	**100.00**
0260 : District Attorney -- Forfeitures								
4760 : District Attorney								
Operating Expenses :	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00
SubTotal : 4760 : District Attorney	**6,600.00**	**0.00**	**6,600.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**100.00**
SubTotal : 0260 : District Attorney -- Forfeitures	**6,600.00**	**0.00**	**6,600.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**100.00**
0300 : STOP SCU -- Forfeitures								
6800 : Fleet Maintenance								
Operating Expenses :	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00
Capital Outlay :	150,000.00	0.00	150,000.00	0.00	0.00	103,516.40	46,483.60	30.99
SubTotal : 6800 : Fleet Maintenance	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**103,516.40**	**146,483.60**	**58.59**
SubTotal : 0300 : STOP SCU -- Forfeitures	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**103,516.40**	**146,483.60**	**58.59**
0330 : Juvenile Justice Alternative Education								
5980 : JJAEP								
Personnel Services :	280,458.00	0.00	280,458.00	5,712.30	5,712.30	0.00	274,745.70	97.96
Operating Expenses :	50,700.00	0.00	50,700.00	9,994.52	9,994.52	1,300.00	39,405.48	77.72
SubTotal : 5980 : JJAEP	**331,158.00**	**0.00**	**331,158.00**	**15,706.82**	**15,706.82**	**1,300.00**	**314,151.18**	**94.86**
SubTotal : 0330 : Juvenile Justice Alternative Education	**331,158.00**	**0.00**	**331,158.00**	**15,706.82**	**15,706.82**	**1,300.00**	**314,151.18**	**94.86**
0340 : Truancy Prevention and Diversion Fund								
5900 : Juv Truancy Case Manager								
Personnel Services :	76,288.00	0.00	76,288.00	2,430.12	2,430.12	0.00	73,857.88	96.82
Operating Expenses :	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
SubTotal : 5900 : Juv Truancy Case Manager	**77,488.00**	**0.00**	**77,488.00**	**2,430.12**	**2,430.12**	**0.00**	**75,057.88**	**96.86**
SubTotal : 0340 : Truancy Prevention and Diversion Fund	**77,488.00**	**0.00**	**77,488.00**	**2,430.12**	**2,430.12**	**0.00**	**75,057.88**	**96.86**
0350 : Juvenile Probation Fees								
5920 : Juv Probation								
Operating Expenses :	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00
Capital Outlay :	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00
SubTotal : 5920 : Juv Probation	**42,000.00**	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**100.00**
SubTotal : 0350 : Juvenile Probation Fees	**42,000.00**	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**100.00**
0360 : Justice Court Pct 1 Assistance & Technology								
4550 : JP 1								
Operating Expenses :	5,980.00	0.00	5,980.00	0.00	0.00	2,435.00	3,545.00	59.28
SubTotal : 4550 : JP 1	**5,980.00**	**0.00**	**5,980.00**	**0.00**	**0.00**	**2,435.00**	**3,545.00**	**59.28**
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	**5,980.00**	**0.00**	**5,980.00**	**0.00**	**0.00**	**2,435.00**	**3,545.00**	**59.28**
0370 : Justice Court Pct 2 Assistance & Technology								
4560 : JP 2								
Operating Expenses :	9,690.00	0.00	9,690.00	0.00	0.00	5,684.98	4,005.02	41.33
SubTotal : 4560 : JP 2	**9,690.00**	**0.00**	**9,690.00**	**0.00**	**0.00**	**5,684.98**	**4,005.02**	**41.33**
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	**9,690.00**	**0.00**	**9,690.00**	**0.00**	**0.00**	**5,684.98**	**4,005.02**	**41.33**
0380 : Justice Court Pct 3 Assistance & Technology								
4570 : JP 3								
Operating Expenses :	11,480.00	0.00	11,480.00	0.00	0.00	480.00	11,000.00	95.82
SubTotal : 4570 : JP 3	**11,480.00**	**0.00**	**11,480.00**	**0.00**	**0.00**	**480.00**	**11,000.00**	**95.82**
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	**11,480.00**	**0.00**	**11,480.00**	**0.00**	**0.00**	**480.00**	**11,000.00**	**95.82**

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0390 : Justice Court Pct 4 Assistance & Technology								
4580 : JP 4								
Operating Expenses :	5,480.00	0.00	5,480.00	0.00	0.00	0.00	5,480.00	100.00
SubTotal : 4580 : JP 4	**5,480.00**	**0.00**	**5,480.00**	**0.00**	**0.00**	**0.00**	**5,480.00**	**100.00**
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	**5,480.00**	**0.00**	**5,480.00**	**0.00**	**0.00**	**0.00**	**5,480.00**	**100.00**
0400 : Courthouse Security								
5620 : Courthouse Security								
Operating Expenses :	126,958.00	0.00	126,958.00	4,347.76	4,347.76	9,371.48	113,238.76	89.19
Capital Outlay :	41,617.00	0.00	41,617.00	159.20	159.20	1,078.00	40,379.80	97.03
SubTotal : 5620 : Courthouse Security	**168,575.00**	**0.00**	**168,575.00**	**4,506.96**	**4,506.96**	**10,449.48**	**153,618.56**	**91.13**
SubTotal : 0400 : Courthouse Security	**168,575.00**	**0.00**	**168,575.00**	**4,506.96**	**4,506.96**	**10,449.48**	**153,618.56**	**91.13**
0410 : Justice Court Building Security								
4550 : JP 1								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4550 : JP 1	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00**
4560 : JP 2								
Operating Expenses :	5,000.00	0.00	5,000.00	3,496.52	3,496.52	0.00	1,503.48	30.07
SubTotal : 4560 : JP 2	**5,000.00**	**0.00**	**5,000.00**	**3,496.52**	**3,496.52**	**0.00**	**1,503.48**	**30.07**
4570 : JP 3								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4570 : JP 3	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00**
4580 : JP 4								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4580 : JP 4	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00**
SubTotal : 0410 : Justice Court Building Security	**20,000.00**	**0.00**	**20,000.00**	**3,496.52**	**3,496.52**	**0.00**	**16,503.48**	**82.52**
0415 : Court Facility Fund								
5100 : Non Departmental								
Operating Expenses :	54,137.00	0.00	54,137.00	0.00	0.00	0.00	54,137.00	100.00
SubTotal : 5100 : Non Departmental	**54,137.00**	**0.00**	**54,137.00**	**0.00**	**0.00**	**0.00**	**54,137.00**	**100.00**
SubTotal : 0415 : Court Facility Fund	**54,137.00**	**0.00**	**54,137.00**	**0.00**	**0.00**	**0.00**	**54,137.00**	**100.00**
0420 : Guardianship Fee Fund								
4100 : County Court At Law 1								
Operating Expenses :	12,787.00	0.00	12,787.00	0.00	0.00	0.00	12,787.00	100.00
SubTotal : 4100 : County Court At Law 1	**12,787.00**	**0.00**	**12,787.00**	**0.00**	**0.00**	**0.00**	**12,787.00**	**100.00**
4110 : County Court At Law 2								
Operating Expenses :	12,787.00	0.00	12,787.00	0.00	0.00	0.00	12,787.00	100.00
SubTotal : 4110 : County Court At Law 2	**12,787.00**	**0.00**	**12,787.00**	**0.00**	**0.00**	**0.00**	**12,787.00**	**100.00**
SubTotal : 0420 : Guardianship Fee Fund	**25,574.00**	**0.00**	**25,574.00**	**0.00**	**0.00**	**0.00**	**25,574.00**	**100.00**
0425 : Language Access Fund								
4550 : JP 1								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4550 : JP 1	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00**
4560 : JP 2								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4560 : JP 2	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00**
4570 : JP 3								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	2,627.14	2,372.86	47.46
SubTotal : 4570 : JP 3	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**2,627.14**	**2,372.86**	**47.46**

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4580 : JP 4								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4580 : JP 4	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00**
5100 : Non Departmental								
Operating Expenses :	18,572.00	0.00	18,572.00	0.00	0.00	0.00	18,572.00	100.00
SubTotal : 5100 : Non Departmental	**18,572.00**	**0.00**	**18,572.00**	**0.00**	**0.00**	**0.00**	**18,572.00**	**100.00**
SubTotal : 0425 : Language Access Fund	**38,572.00**	**0.00**	**38,572.00**	**0.00**	**0.00**	**2,627.14**	**35,944.86**	**93.19**
0430 : Court Reporter Service								
5100 : Non Departmental								
Operating Expenses :	62,066.00	0.00	62,066.00	0.00	0.00	0.00	62,066.00	100.00
SubTotal : 5100 : Non Departmental	**62,066.00**	**0.00**	**62,066.00**	**0.00**	**0.00**	**0.00**	**62,066.00**	**100.00**
SubTotal : 0430 : Court Reporter Service	**62,066.00**	**0.00**	**62,066.00**	**0.00**	**0.00**	**0.00**	**62,066.00**	**100.00**
0435 : Judicial Education & Support								
5100 : Non Departmental								
Operating Expenses :	3,126.00	0.00	3,126.00	0.00	0.00	0.00	3,126.00	100.00
SubTotal : 5100 : Non Departmental	**3,126.00**	**0.00**	**3,126.00**	**0.00**	**0.00**	**0.00**	**3,126.00**	**100.00**
SubTotal : 0435 : Judicial Education & Support	**3,126.00**	**0.00**	**3,126.00**	**0.00**	**0.00**	**0.00**	**3,126.00**	**100.00**
0450 : Record Archives -- County Clerk								
4030 : County Clerk								
Operating Expenses :	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00
SubTotal : 4030 : County Clerk	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**100.00**
SubTotal : 0450 : Record Archives -- County Clerk	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**100.00**
0460 : Record Archives -- District Clerk								
4500 : District Clerk								
Operating Expenses :	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00
SubTotal : 4500 : District Clerk	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**100.00**
SubTotal : 0460 : Record Archives -- District Clerk	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**100.00**
0470 : County & District Courts -- Technology								
4370 : 413th District Court								
Operating Expenses :	3,867.00	0.00	3,867.00	0.00	0.00	0.00	3,867.00	100.00
SubTotal : 4370 : 413th District Court	**3,867.00**	**0.00**	**3,867.00**	**0.00**	**0.00**	**0.00**	**3,867.00**	**100.00**
5100 : Non Departmental								
Operating Expenses :	991.00	0.00	991.00	0.00	0.00	0.00	991.00	100.00
SubTotal : 5100 : Non Departmental	**991.00**	**0.00**	**991.00**	**0.00**	**0.00**	**0.00**	**991.00**	**100.00**
SubTotal : 0470 : County & District Courts -- Technology	**4,858.00**	**0.00**	**4,858.00**	**0.00**	**0.00**	**0.00**	**4,858.00**	**100.00**
0490 : District Court Records Technology Fund								
4500 : District Clerk								
Operating Expenses :	77,992.00	0.00	77,992.00	0.00	0.00	0.00	77,992.00	100.00
SubTotal : 4500 : District Clerk	**77,992.00**	**0.00**	**77,992.00**	**0.00**	**0.00**	**0.00**	**77,992.00**	**100.00**
SubTotal : 0490 : District Court Records Technology Fund	**77,992.00**	**0.00**	**77,992.00**	**0.00**	**0.00**	**0.00**	**77,992.00**	**100.00**
0500 : Pecan Valley Centers								
6700 : Pecan Valley Centers								
Operating Expenses :	15,280.00	0.00	15,280.00	0.00	0.00	0.00	15,280.00	100.00
SubTotal : 6700 : Pecan Valley Centers	**15,280.00**	**0.00**	**15,280.00**	**0.00**	**0.00**	**0.00**	**15,280.00**	**100.00**
SubTotal : 0500 : Pecan Valley Centers	**15,280.00**	**0.00**	**15,280.00**	**0.00**	**0.00**	**0.00**	**15,280.00**	**100.00**
0530 : Capital Murder								
4370 : 413th District Court								
Operating Expenses :	261,000.00	0.00	261,000.00	0.00	0.00	0.00	261,000.00	100.00
SubTotal : 4370 : 413th District Court	**261,000.00**	**0.00**	**261,000.00**	**0.00**	**0.00**	**0.00**	**261,000.00**	**100.00**
SubTotal : 0530 : Capital Murder	**261,000.00**	**0.00**	**261,000.00**	**0.00**	**0.00**	**0.00**	**261,000.00**	**100.00**

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0540 : Equipment Reserve								
5100 : Non Departmental								
Transfers Out :	297,680.00	0.00	297,680.00	75,000.00	75,000.00	0.00	222,680.00	74.81
SubTotal : 5100 : Non Departmental	**297,680.00**	**0.00**	**297,680.00**	**75,000.00**	**75,000.00**	**0.00**	**222,680.00**	**74.81**
SubTotal : 0540 : Equipment Reserve	**297,680.00**	**0.00**	**297,680.00**	**75,000.00**	**75,000.00**	**0.00**	**222,680.00**	**74.81**
0550 : Indigent Health Care								
6440 : Indigent Health								
Personnel Services :	164,374.00	0.00	164,374.00	3,546.30	3,546.30	0.00	160,827.70	97.84
Operating Expenses :	1,822,750.00	0.00	1,822,750.00	9,322.80	9,322.80	165,308.87	1,648,118.33	90.42
SubTotal : 6440 : Indigent Health	**1,987,124.00**	**0.00**	**1,987,124.00**	**12,869.10**	**12,869.10**	**165,308.87**	**1,808,946.03**	**91.03**
SubTotal : 0550 : Indigent Health Care	**1,987,124.00**	**0.00**	**1,987,124.00**	**12,869.10**	**12,869.10**	**165,308.87**	**1,808,946.03**	**91.03**
0560 : Step Program - LE								
5500 : Constable 1								
Personnel Services :	45,529.00	0.00	45,529.00	695.61	695.61	0.00	44,833.39	98.47
SubTotal : 5500 : Constable 1	**45,529.00**	**0.00**	**45,529.00**	**695.61**	**695.61**	**0.00**	**44,833.39**	**98.47**
5510 : Constable 2								
Personnel Services :	43,393.00	0.00	43,393.00	620.58	620.58	0.00	42,772.42	98.57
SubTotal : 5510 : Constable 2	**43,393.00**	**0.00**	**43,393.00**	**620.58**	**620.58**	**0.00**	**42,772.42**	**98.57**
5520 : Constable 3								
Personnel Services :	23,841.00	0.00	23,841.00	354.27	354.27	0.00	23,486.73	98.51
SubTotal : 5520 : Constable 3	**23,841.00**	**0.00**	**23,841.00**	**354.27**	**354.27**	**0.00**	**23,486.73**	**98.51**
5530 : Constable 4								
Personnel Services :	41,507.00	0.00	41,507.00	627.31	627.31	0.00	40,879.69	98.49
SubTotal : 5530 : Constable 4	**41,507.00**	**0.00**	**41,507.00**	**627.31**	**627.31**	**0.00**	**40,879.69**	**98.49**
5600 : Sheriff Administration and Patrol								
Personnel Services :	1,134,429.00	0.00	1,134,429.00	15,094.68	15,094.68	0.00	1,119,334.32	98.67
SubTotal : 5600 : Sheriff Administration and Patrol	**1,134,429.00**	**0.00**	**1,134,429.00**	**15,094.68**	**15,094.68**	**0.00**	**1,119,334.32**	**98.67**
SubTotal : 0560 : Step Program - LE	**1,288,699.00**	**0.00**	**1,288,699.00**	**17,392.45**	**17,392.45**	**0.00**	**1,271,306.55**	**98.65**
0600 : Right Of Way								
6110 : Right Of Way Acquisition								
Capital Outlay :	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00
SubTotal : 6110 : Right Of Way Acquisition	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**100.00**
SubTotal : 0600 : Right Of Way	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**100.00**
0800 : General Debt Service								
6100 : General Debt Service								
Operating Expenses :	187,867.00	0.00	187,867.00	0.00	0.00	800.00	187,067.00	99.57
Debt Service :	1,641,017.00	0.00	1,641,017.00	0.00	0.00	1,641,016.20	0.80	0.00
SubTotal : 6100 : General Debt Service	**1,828,884.00**	**0.00**	**1,828,884.00**	**0.00**	**0.00**	**1,641,816.20**	**187,067.80**	**10.23**
SubTotal : 0800 : General Debt Service	**1,828,884.00**	**0.00**	**1,828,884.00**	**0.00**	**0.00**	**1,641,816.20**	**187,067.80**	**10.23**
0890 : Historical Commission								
6500 : Historical Commission								
Operating Expenses :	37,000.00	0.00	37,000.00	89.48	89.48	5,725.01	31,185.51	84.29
Capital Outlay :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 6500 : Historical Commission	**42,000.00**	**0.00**	**42,000.00**	**89.48**	**89.48**	**5,725.01**	**36,185.51**	**86.16**
SubTotal : 0890 : Historical Commission	**42,000.00**	**0.00**	**42,000.00**	**89.48**	**89.48**	**5,725.01**	**36,185.51**	**86.16**
0895 : Veterans Service - Juror Donations								
4050 : Veterans Service								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4050 : Veterans Service	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00**
SubTotal : 0895 : Veterans Service - Juror Donations	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00**

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
1020 : Pre-Trial Bond Supervision								
5700 : Adult Probation								
Personnel Services :	219,932.00	0.00	219,932.00	4,560.60	4,560.60	0.00	215,371.40	97.93
Operating Expenses :	45,300.00	0.00	45,300.00	155.00	155.00	31,330.00	13,815.00	30.50
SubTotal : 5700 : Adult Probation	**265,232.00**	**0.00**	**265,232.00**	**4,715.60**	**4,715.60**	**31,330.00**	**229,186.40**	**86.41**
SubTotal : 1020 : Pre-Trial Bond Supervision	**265,232.00**	**0.00**	**265,232.00**	**4,715.60**	**4,715.60**	**31,330.00**	**229,186.40**	**86.41**
1110 : Fleet Maintenance -- Operations								
6800 : Fleet Maintenance								
Operating Expenses :	213,963.00	0.00	213,963.00	16,008.88	16,008.88	65,208.97	130,345.15	60.92
SubTotal : 6800 : Fleet Maintenance	**213,963.00**	**0.00**	**213,963.00**	**16,008.88**	**16,008.88**	**65,208.97**	**130,345.15**	**60.92**
SubTotal : 1110 : Fleet Maintenance -- Operations	**213,963.00**	**0.00**	**213,963.00**	**16,008.88**	**16,008.88**	**65,208.97**	**130,345.15**	**60.92**
Grand Total :	**136,635,725.00**	**0.00**	**136,766,497.00**	**13,440,791.15**	**13,440,791.15**	**21,743,230.55**	**101,257,695.29**	**74.04**

Johnson County
Budget Revenue Report
(Unaudited)

To Date: 10/31/2024
From Account: 0100
To Account: 1110
Run Date: 11/13/2024
User: hdaniels

Report By: Fund, Class

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0100 : General Fund							
Taxes :	75,002,043.00	0.00	75,002,043.00	408,388.17	408,388.17	74,593,654.83	99.46
Intergovernmental :	11,664,967.00	0.00	11,664,967.00	388,978.46	388,978.46	11,275,988.54	96.67
Miscellaneous :	782,687.00	0.00	782,687.00	45,142.04	45,142.04	737,544.96	94.23
Fees :	12,062,100.00	0.00	12,062,100.00	385,006.50	385,006.50	11,677,093.50	96.81
Fines :	798,000.00	0.00	798,000.00	71,200.19	71,200.19	726,799.81	91.08
Investment Income :	2,360,000.00	0.00	2,360,000.00	178,006.71	178,006.71	2,181,993.29	92.46
Sale of Assets :	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	100.00
Transfers In :	697,146.00	0.00	697,146.00	75,000.00	75,000.00	622,146.00	89.24
SubTotal : 0100 : General Fund	**103,436,943.00**	**0.00**	**103,436,943.00**	**1,551,722.07**	**1,551,722.07**	**101,885,220.93**	**98.50**
0119 : Healthcare Fund							
Miscellaneous :	0.00	0.00	0.00	833,529.93	833,529.93	-833,529.93	0.00
Investment Income :	0.00	0.00	0.00	48,724.69	48,724.69	-48,724.69	0.00
SubTotal : 0119 : Healthcare Fund	**0.00**	**0.00**	**0.00**	**882,254.62**	**882,254.62**	**-882,254.62**	**0.00**
0140 : Law Library							
Fees :	100,000.00	0.00	100,000.00	13,724.29	13,724.29	86,275.71	86.28
Investment Income :	3,000.00	0.00	3,000.00	356.28	356.28	2,643.72	88.12
SubTotal : 0140 : Law Library	**103,000.00**	**0.00**	**103,000.00**	**14,080.57**	**14,080.57**	**88,919.43**	**86.33**
0150 : Road and Bridge Pct 1							
Taxes :	2,981,823.00	0.00	2,981,823.00	14,288.74	14,288.74	2,967,534.26	99.52
Intergovernmental :	566,100.00	0.00	566,100.00	51,668.82	51,668.82	514,431.18	90.87
Miscellaneous :	43,800.00	0.00	43,800.00	0.00	0.00	43,800.00	100.00
Investment Income :	71,200.00	0.00	71,200.00	10,040.51	10,040.51	61,159.49	85.90
Sale of Assets :	1,010.00	0.00	1,010.00	0.00	0.00	1,010.00	100.00
Transfers In :	558,946.00	0.00	558,946.00	558,946.00	558,946.00	0.00	0.00
SubTotal : 0150 : Road and Bridge Pct 1	**4,222,879.00**	**0.00**	**4,222,879.00**	**634,944.07**	**634,944.07**	**3,587,934.93**	**84.96**

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0160 : Road and Bridge Pct 2							
Taxes :	2,501,363.00	0.00	2,501,363.00	11,982.85	11,982.85	2,489,380.15	99.52
Intergovernmental :	523,000.00	0.00	523,000.00	48,876.22	48,876.22	474,123.78	90.66
Miscellaneous :	35,800.00	0.00	35,800.00	0.00	0.00	35,800.00	100.00
Investment Income :	101,200.00	0.00	101,200.00	17,060.19	17,060.19	84,139.81	83.14
Sale of Assets :	1,010.00	0.00	1,010.00	0.00	0.00	1,010.00	100.00
SubTotal : 0160 : Road and Bridge Pct 2	**3,162,373.00**	**0.00**	**3,162,373.00**	**77,919.26**	**77,919.26**	**3,084,453.74**	**97.54**
0170 : Road and Bridge Pct 3							
Taxes :	2,981,823.00	0.00	2,981,823.00	14,288.73	14,288.73	2,967,534.27	99.52
Intergovernmental :	565,100.00	0.00	565,100.00	51,668.82	51,668.82	513,431.18	90.86
Miscellaneous :	54,800.00	0.00	54,800.00	0.00	0.00	54,800.00	100.00
Investment Income :	61,200.00	0.00	61,200.00	10,591.17	10,591.17	50,608.83	82.69
Sale of Assets :	1,010.00	0.00	1,010.00	0.00	0.00	1,010.00	100.00
SubTotal : 0170 : Road and Bridge Pct 3	**3,663,933.00**	**0.00**	**3,663,933.00**	**76,548.72**	**76,548.72**	**3,587,384.28**	**97.91**
0180 : Road and Bridge Pct 4							
Taxes :	3,215,085.00	0.00	3,215,085.00	15,408.13	15,408.13	3,199,676.87	99.52
Intergovernmental :	612,000.00	0.00	612,000.00	54,461.42	54,461.42	557,538.58	91.10
Miscellaneous :	50,500.00	0.00	50,500.00	432.00	432.00	50,068.00	99.15
Investment Income :	73,000.00	0.00	73,000.00	13,150.22	13,150.22	59,849.78	81.99
Sale of Assets :	1,010.00	0.00	1,010.00	0.00	0.00	1,010.00	100.00
SubTotal : 0180 : Road and Bridge Pct 4	**3,951,595.00**	**0.00**	**3,951,595.00**	**83,451.77**	**83,451.77**	**3,868,143.23**	**97.89**
0212 : Record Mgmt & Preservation - County Clerk							
Fees :	40,000.00	0.00	40,000.00	4,302.92	4,302.92	35,697.08	89.24
Investment Income :	10,000.00	0.00	10,000.00	1,925.36	1,925.36	8,074.64	80.75
SubTotal : 0212 : Record Mgmt & Preservation - County Clerk	**50,000.00**	**0.00**	**50,000.00**	**6,228.28**	**6,228.28**	**43,771.72**	**87.54**
0214 : Record Mgmt & Preservation - District Clerk							
Fees :	82,000.00	0.00	82,000.00	10,049.16	10,049.16	71,950.84	87.75
Investment Income :	2,000.00	0.00	2,000.00	429.45	429.45	1,570.55	78.53
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	**84,000.00**	**0.00**	**84,000.00**	**10,478.61**	**10,478.61**	**73,521.39**	**87.53**
0216 : Record Mgmt & Preservation - Recording							
Fees :	350,000.00	0.00	350,000.00	32,150.00	32,150.00	317,850.00	90.81
Investment Income :	90,000.00	0.00	90,000.00	11,532.50	11,532.50	78,467.50	87.19
SubTotal : 0216 : Record Mgmt & Preservation - Recording	**440,000.00**	**0.00**	**440,000.00**	**43,682.50**	**43,682.50**	**396,317.50**	**90.07**
0225 : Vital Statistics Preservation							
Fees :	10,000.00	0.00	10,000.00	790.00	790.00	9,210.00	92.10
Investment Income :	800.00	0.00	800.00	95.17	95.17	704.83	88.10
SubTotal : 0225 : Vital Statistics Preservation	**10,800.00**	**0.00**	**10,800.00**	**885.17**	**885.17**	**9,914.83**	**91.80**

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0240 : Election Services Contract							
Intergovernmental :	100.00	0.00	100.00	0.00	0.00	100.00	100.00
Miscellaneous :	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	100.00
Investment Income :	20,000.00	0.00	20,000.00	2,291.71	2,291.71	17,708.29	88.54
SubTotal : 0240 : Election Services Contract	**130,100.00**	**0.00**	**130,100.00**	**2,291.71**	**2,291.71**	**127,808.29**	**98.24**
0255 : Sheriff - Federal Forfeitures							
Investment Income :	90.00	0.00	90.00	9.96	9.96	80.04	88.93
SubTotal : 0255 : Sheriff - Federal Forfeitures	**90.00**	**0.00**	**90.00**	**9.96**	**9.96**	**80.04**	**88.93**
0260 : District Attorney -- Forfeitures							
Miscellaneous :	100.00	0.00	100.00	0.00	0.00	100.00	100.00
Investment Income :	3,200.00	0.00	3,200.00	276.65	276.65	2,923.35	91.36
SubTotal : 0260 : District Attorney -- Forfeitures	**3,300.00**	**0.00**	**3,300.00**	**276.65**	**276.65**	**3,023.35**	**91.62**
0280 : Sheriff -- Forfeitures							
Investment Income :	80.00	0.00	80.00	13.01	13.01	66.99	83.74
SubTotal : 0280 : Sheriff -- Forfeitures	**80.00**	**0.00**	**80.00**	**13.01**	**13.01**	**66.99**	**83.74**
0300 : STOP SCU -- Forfeitures							
Miscellaneous :	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	100.00
Fines :	100.00	0.00	100.00	0.00	0.00	100.00	100.00
Investment Income :	10,000.00	0.00	10,000.00	3,493.34	3,493.34	6,506.66	65.07
SubTotal : 0300 : STOP SCU -- Forfeitures	**11,200.00**	**0.00**	**11,200.00**	**3,493.34**	**3,493.34**	**7,706.66**	**68.81**
0330 : Juvenile Justice Alternative Education							
Intergovernmental :	24,900.00	0.00	24,900.00	0.00	0.00	24,900.00	100.00
Investment Income :	800.00	0.00	800.00	27.52	27.52	772.48	96.56
Transfers In :	315,170.00	0.00	315,170.00	0.00	0.00	315,170.00	100.00
SubTotal : 0330 : Juvenile Justice Alternative Education	**340,870.00**	**0.00**	**340,870.00**	**27.52**	**27.52**	**340,842.48**	**99.99**
0340 : Truancy Prevention and Diversion Fund							
Fees :	14,000.00	0.00	14,000.00	1,313.60	1,313.60	12,686.40	90.62
Investment Income :	900.00	0.00	900.00	143.15	143.15	756.85	84.09
Transfers In :	58,146.00	0.00	58,146.00	58,146.00	58,146.00	0.00	0.00
SubTotal : 0340 : Truancy Prevention and Diversion Fund	**73,046.00**	**0.00**	**73,046.00**	**59,602.75**	**59,602.75**	**13,443.25**	**18.40**
0350 : Juvenile Probation Fees							
Fees :	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	100.00
Investment Income :	5,000.00	0.00	5,000.00	167.50	167.50	4,832.50	96.65
SubTotal : 0350 : Juvenile Probation Fees	**14,600.00**	**0.00**	**14,600.00**	**167.50**	**167.50**	**14,432.50**	**98.85**
0355 : Unclaimed Juvenile Restitution Fund							
Investment Income :	20.00	0.00	20.00	2.85	2.85	17.15	85.75
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	**20.00**	**0.00**	**20.00**	**2.85**	**2.85**	**17.15**	**85.75**

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0360 : Justice Court Pct 1 Assistance & Technology							
Fees :	2,400.00	0.00	2,400.00	264.24	264.24	2,135.76	88.99
Investment Income :	2,000.00	0.00	2,000.00	162.18	162.18	1,837.82	91.89
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	**4,400.00**	**0.00**	**4,400.00**	**426.42**	**426.42**	**3,973.58**	**90.31**
0370 : Justice Court Pct 2 Assistance & Technology							
Fees :	2,300.00	0.00	2,300.00	147.12	147.12	2,152.88	93.60
Investment Income :	1,000.00	0.00	1,000.00	86.40	86.40	913.60	91.36
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	**3,300.00**	**0.00**	**3,300.00**	**233.52**	**233.52**	**3,066.48**	**92.92**
0380 : Justice Court Pct 3 Assistance & Technology							
Fees :	4,300.00	0.00	4,300.00	207.37	207.37	4,092.63	95.18
Investment Income :	2,000.00	0.00	2,000.00	185.52	185.52	1,814.48	90.72
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	**6,300.00**	**0.00**	**6,300.00**	**392.89**	**392.89**	**5,907.11**	**93.76**
0390 : Justice Court Pct 4 Assistance & Technology							
Fees :	2,500.00	0.00	2,500.00	368.14	368.14	2,131.86	85.27
Investment Income :	2,000.00	0.00	2,000.00	212.89	212.89	1,787.11	89.36
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	**4,500.00**	**0.00**	**4,500.00**	**581.03**	**581.03**	**3,918.97**	**87.09**
0395 : County Specialty Court							
Fees :	16,000.00	0.00	16,000.00	1,543.27	1,543.27	14,456.73	90.36
Investment Income :	500.00	0.00	500.00	131.87	131.87	368.13	73.63
SubTotal : 0395 : County Specialty Court	**16,500.00**	**0.00**	**16,500.00**	**1,675.14**	**1,675.14**	**14,824.86**	**89.85**
0400 : Courthouse Security							
Fees :	119,000.00	0.00	119,000.00	9,871.84	9,871.84	109,128.16	91.70
Investment Income :	6,000.00	0.00	6,000.00	373.43	373.43	5,626.57	93.78
SubTotal : 0400 : Courthouse Security	**125,000.00**	**0.00**	**125,000.00**	**10,245.27**	**10,245.27**	**114,754.73**	**91.80**
0410 : Justice Court Building Security							
Fees :	180.00	0.00	180.00	10.16	10.16	169.84	94.36
Investment Income :	2,000.00	0.00	2,000.00	204.88	204.88	1,795.12	89.76
SubTotal : 0410 : Justice Court Building Security	**2,180.00**	**0.00**	**2,180.00**	**215.04**	**215.04**	**1,964.96**	**90.14**
0415 : Court Facility Fund							
Fees :	59,000.00	0.00	59,000.00	7,702.45	7,702.45	51,297.55	86.95
Investment Income :	1,000.00	0.00	1,000.00	349.25	349.25	650.75	65.08
SubTotal : 0415 : Court Facility Fund	**60,000.00**	**0.00**	**60,000.00**	**8,051.70**	**8,051.70**	**51,948.30**	**86.58**

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0420 : Guardianship Fee Fund							
Fees :	20,600.00	0.00	20,600.00	2,010.00	2,010.00	18,590.00	90.24
Investment Income :	1,000.00	0.00	1,000.00	102.86	102.86	897.14	89.71
SubTotal : 0420 : Guardianship Fee Fund	**21,600.00**	**0.00**	**21,600.00**	**2,112.86**	**2,112.86**	**19,487.14**	**90.22**
0425 : Language Access Fund							
Fees :	20,000.00	0.00	20,000.00	2,334.37	2,334.37	17,665.63	88.33
Investment Income :	400.00	0.00	400.00	113.43	113.43	286.57	71.64
SubTotal : 0425 : Language Access Fund	**20,400.00**	**0.00**	**20,400.00**	**2,447.80**	**2,447.80**	**17,952.20**	**88.00**
0430 : Court Reporter Service							
Fees :	75,000.00	0.00	75,000.00	9,859.55	9,859.55	65,140.45	86.85
Investment Income :	1,000.00	0.00	1,000.00	456.56	456.56	543.44	54.34
SubTotal : 0430 : Court Reporter Service	**76,000.00**	**0.00**	**76,000.00**	**10,316.11**	**10,316.11**	**65,683.89**	**86.43**
0435 : Judicial Education & Support							
Fees :	2,700.00	0.00	2,700.00	265.00	265.00	2,435.00	90.19
Investment Income :	60.00	0.00	60.00	14.71	14.71	45.29	75.48
SubTotal : 0435 : Judicial Education & Support	**2,760.00**	**0.00**	**2,760.00**	**279.71**	**279.71**	**2,480.29**	**89.87**
0450 : Record Archives -- County Clerk							
Miscellaneous :	100.00	0.00	100.00	0.00	0.00	100.00	100.00
Fees :	360,000.00	0.00	360,000.00	32,280.00	32,280.00	327,720.00	91.03
Investment Income :	30,000.00	0.00	30,000.00	2,597.33	2,597.33	27,402.67	91.34
SubTotal : 0450 : Record Archives -- County Clerk	**390,100.00**	**0.00**	**390,100.00**	**34,877.33**	**34,877.33**	**355,222.67**	**91.06**
0460 : Record Archives -- District Clerk							
Fees :	1,000.00	0.00	1,000.00	72.84	72.84	927.16	92.72
Investment Income :	2,000.00	0.00	2,000.00	55.04	55.04	1,944.96	97.25
SubTotal : 0460 : Record Archives -- District Clerk	**3,000.00**	**0.00**	**3,000.00**	**127.88**	**127.88**	**2,872.12**	**95.74**
0470 : County & District Courts -- Technology							
Fees :	3,700.00	0.00	3,700.00	391.14	391.14	3,308.86	89.43
Investment Income :	200.00	0.00	200.00	35.78	35.78	164.22	82.11
SubTotal : 0470 : County & District Courts -- Technology	**3,900.00**	**0.00**	**3,900.00**	**426.92**	**426.92**	**3,473.08**	**89.05**
0480 : Court Records Preservation -- Digital							
Fees :	200.00	0.00	200.00	140.44	140.44	59.56	29.78
Investment Income :	10,000.00	0.00	10,000.00	1,155.97	1,155.97	8,844.03	88.44
SubTotal : 0480 : Court Records Preservation -- Digital	**10,200.00**	**0.00**	**10,200.00**	**1,296.41**	**1,296.41**	**8,903.59**	**87.29**
0490 : District Court Records Technology Fund							
Fees :	100.00	0.00	100.00	80.44	80.44	19.56	19.56
Investment Income :	6,000.00	0.00	6,000.00	391.78	391.78	5,608.22	93.47
SubTotal : 0490 : District Court Records Technology Fund	**6,100.00**	**0.00**	**6,100.00**	**472.22**	**472.22**	**5,627.78**	**92.26**

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0500 : Pecan Valley Centers							
Miscellaneous :	5,890.00	0.00	5,890.00	490.80	490.80	5,399.20	91.67
Investment Income :	300.00	0.00	300.00	52.20	52.20	247.80	82.60
SubTotal : 0500 : Pecan Valley Centers	**6,190.00**	**0.00**	**6,190.00**	**543.00**	**543.00**	**5,647.00**	**91.23**
0530 : Capital Murder							
Investment Income :	57,000.00	0.00	57,000.00	8,739.55	8,739.55	48,260.45	84.67
Transfers In :	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
SubTotal : 0530 : Capital Murder	**257,000.00**	**0.00**	**257,000.00**	**208,739.55**	**208,739.55**	**48,260.45**	**18.78**
0540 : Equipment Reserve							
Investment Income :	11,000.00	0.00	11,000.00	1,843.39	1,843.39	9,156.61	83.24
Transfers In :	1,184,312.00	0.00	1,184,312.00	0.00	0.00	1,184,312.00	100.00
SubTotal : 0540 : Equipment Reserve	**1,195,312.00**	**0.00**	**1,195,312.00**	**1,843.39**	**1,843.39**	**1,193,468.61**	**99.85**
0545 : Construction Reserve							
Investment Income :	0.00	0.00	0.00	1,999.38	1,999.38	-1,999.38	0.00
Transfers In :	750,000.00	0.00	750,000.00	750,000.00	750,000.00	0.00	0.00
SubTotal : 0545 : Construction Reserve	**750,000.00**	**0.00**	**750,000.00**	**751,999.38**	**751,999.38**	**-1,999.38**	**-0.27**
0550 : Indigent Health Care							
Taxes :	1,754,625.00	0.00	1,754,625.00	9,630.78	9,630.78	1,744,994.22	99.45
Intergovernmental :	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100.00
Miscellaneous :	100.00	0.00	100.00	0.00	0.00	100.00	100.00
Investment Income :	132,000.00	0.00	132,000.00	14,996.60	14,996.60	117,003.40	88.64
SubTotal : 0550 : Indigent Health Care	**1,986,725.00**	**0.00**	**1,986,725.00**	**24,627.38**	**24,627.38**	**1,962,097.62**	**98.76**
0555 : Opioid Remediation							
Intergovernmental :	100.00	0.00	100.00	0.00	0.00	100.00	100.00
Investment Income :	2,000.00	0.00	2,000.00	319.15	319.15	1,680.85	84.04
SubTotal : 0555 : Opioid Remediation	**2,100.00**	**0.00**	**2,100.00**	**319.15**	**319.15**	**1,780.85**	**84.80**
0560 : Step Program - LE							
Transfers In :	1,288,699.00	0.00	1,288,699.00	0.00	0.00	1,288,699.00	100.00
SubTotal : 0560 : Step Program - LE	**1,288,699.00**	**0.00**	**1,288,699.00**	**0.00**	**0.00**	**1,288,699.00**	**100.00**
0600 : Right Of Way							
Taxes :	263,760.00	0.00	263,760.00	1,326.92	1,326.92	262,433.08	99.50
Investment Income :	20,000.00	0.00	20,000.00	3,626.64	3,626.64	16,373.36	81.87
SubTotal : 0600 : Right Of Way	**283,760.00**	**0.00**	**283,760.00**	**4,953.56**	**4,953.56**	**278,806.44**	**98.25**
0800 : General Debt Service							
Taxes :	1,820,884.00	0.00	1,820,884.00	8,689.10	8,689.10	1,812,194.90	99.52
Investment Income :	8,000.00	0.00	8,000.00	449.92	449.92	7,550.08	94.38
SubTotal : 0800 : General Debt Service	**1,828,884.00**	**0.00**	**1,828,884.00**	**9,139.02**	**9,139.02**	**1,819,744.98**	**99.50**

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0890 : Historical Commission							
Investment Income :	1,000.00	0.00	1,000.00	116.14	116.14	883.86	88.39
Transfers In :	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
SubTotal : 0890 : Historical Commission	**11,000.00**	**0.00**	**11,000.00**	**10,116.14**	**10,116.14**	**883.86**	**8.04**
0895 : Veterans Service - Juror Donations							
Miscellaneous :	7,000.00	0.00	7,000.00	280.00	280.00	6,720.00	96.00
Investment Income :	100.00	0.00	100.00	31.36	31.36	68.64	68.64
SubTotal : 0895 : Veterans Service - Juror Donations	**7,100.00**	**0.00**	**7,100.00**	**311.36**	**311.36**	**6,788.64**	**95.62**
1020 : Pre-Trial Bond Supervision							
Miscellaneous :	222,800.00	0.00	222,800.00	0.00	0.00	222,800.00	100.00
Investment Income :	10,000.00	0.00	10,000.00	1,133.19	1,133.19	8,866.81	88.67
SubTotal : 1020 : Pre-Trial Bond Supervision	**232,800.00**	**0.00**	**232,800.00**	**1,133.19**	**1,133.19**	**231,666.81**	**99.51**
1110 : Fleet Maintenance -- Operations							
Intergovernmental :	44,203.00	0.00	44,203.00	44,203.08	44,203.08	-0.08	0.00
Miscellaneous :	100.00	0.00	100.00	0.00	0.00	100.00	100.00
Investment Income :	6,000.00	0.00	6,000.00	527.37	527.37	5,472.63	91.21
Transfers In :	90,504.00	0.00	90,504.00	90,504.00	90,504.00	0.00	0.00
SubTotal : 1110 : Fleet Maintenance -- Operations	**140,807.00**	**0.00**	**140,807.00**	**135,234.45**	**135,234.45**	**5,572.55**	**3.96**
Grand Total :	**128,445,446.00**	**0.00**	**128,445,446.00**	**4,671,218.75**	**4,671,218.75**	**123,774,227.25**	**96.36**

Johnson County

Statement of Net Assets - For Fund General Fund - Governmental consolidated
For Period Ending 10/31/2024
(Unaudited)

	Activities - General
Assets	
Cash and Cash Equivalents	
Cash in Bank	
Cash In Bank	1,239,646.65
Cash In Bank - Credit Cards	641.69
Disbursements Account	1,154,416.29
Employee Benefits Disbursements Account	108,419.92
Money Market - FFB	18,104,793.33
Payroll Disbursements Account	1,469,503.68
Total Cash in Bank	22,077,421.56
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	4,154,626.81
Investments - Texas Class	2,774,345.09
Total Cash in Pools	6,928,971.90
Investments	
Fixed Income Investments MBS	13,928,146.38
Fixed Income Investments AFS	8,727,417.30
Total Investments	22,655,563.68
Total Cash and Cash Equivalents	51,672,257.14

	Activities - General
Receivables	
Accounts Receivable	
Accounts Receivable	714,861.46
Due From Others - Interlocal Agreements	3,346.87
Total Accounts Receivable	718,208.33
Grants Receivable	
Grants Receivable	12,393.89
Total Grants Receivable	12,393.89
Due From Other Funds	
Due From Other Funds	897,500.00
Total Due From Other Funds	897,500.00
Due from Others	
Due From Others	305.60
Due From Others - FSA(s) Prefund	10,369.33
Total Due from Others	10,674.93
Taxes	
Taxes Receivable	2,515,121.46
Allowance For Uncollectable	(1,663,411.81)
Total Taxes	851,709.65
Total Receivables	2,490,486.80
Other Assets	
Prepaid Expenditure	
Prepaid Postage	44,856.00
Prepaid	75,859.57
Prepaid Tolls	500.00
Total Prepaid Expenditure	121,215.57
Total Other Assets	121,215.57
Total Assets	54,283,959.51

	Activities - General
Liability	
Accounts Payable	
Accounts Payable	
Accounts Payable	1,284,208.19
Total Accounts Payable	1,284,208.19
Total Accounts Payable	1,284,208.19
Accrued Liabilities Payable	
Accrued Liabilities Payable	
Due To Others	4.75
Due to Others - Overages	88.03
Insurance Payable	2,445.80
Total Accrued Liabilities Payable	2,538.58
Total Accrued Liabilities Payable	2,538.58
Unearned Revenue	
Unearned Revenue	
Unearned Tax Revenue	702,786.56
Total Unearned Revenue	702,786.56
Total Unearned Revenue	702,786.56
Other Current Liabilities	
Other Current Liabilities	
Employee Limited FSA Payable	1,096.81
Employee FSA Payable	22,901.12
Employee Dependent FSA Payable	534.37
TIF - City of Cleburne	(5,412.86)
TIF - City of Joshua	360.75
Total Other Current Liabilities	19,480.19
Total Other Current Liabilities	19,480.19
Total Liability	2,009,013.52

	Activities - General
Equity	
Prior years unreserved, undesignated fund balance	15,247,138.26
Excess (deficiency) of revenues over (under) expenditures	(11,227,976.85)
Fund Balance	
Fund Balance	
Encumbrances	(9,748,273.81)
Reserve For Encumbrances	9,748,273.81
Fund Balance	48,255,784.58
Total Fund Balance	48,255,784.58
Total Fund Balance	48,255,784.58
Total Equity	52,274,945.99
Total of Liabilities and Fund balances	54,283,959.51

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

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

Fiscal Year	Principal	Interest	Annual Debt Service
2025	205,000	296,965	501,965
2026	1,360,000	280,290	1,640,290
2027	1,390,000	252,790	1,642,790
2028	1,415,000	224,740	1,639,740
2029	1,445,000	196,140	1,641,140
2030	1,470,000	166,990	1,636,990
2031	1,505,000	137,240	1,642,240
2032	1,530,000	108,420	1,638,420
2033	1,560,000	79,830	1,639,830
2034	1,590,000	49,110	1,639,110
2035	1,620,000	16,605	1,636,605
	15,090,000	**1,809,120**	**16,899,120**

Certificates of Obligation, Taxable Series 2015
Non Callable

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

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

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

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

Fiscal Year	Principal	Interest	Annual Debt Service
2025	205,000	296,965	501,965
2026	1,360,000	280,290	1,640,290
2027	1,390,000	252,790	1,642,790
2028	1,415,000	224,740	1,639,740
2029	1,445,000	196,140	1,641,140
2030	1,470,000	166,990	1,636,990
2031	1,505,000	137,240	1,642,240
2032	1,530,000	108,420	1,638,420
2033	1,560,000	79,830	1,639,830
2034	1,590,000	49,110	1,639,110
2035	1,620,000	16,605	1,636,605
	15,090,000	**1,809,120**	**16,899,120**

Certificates of Obligation, Taxable Series 2015
Non Callable

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

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

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
	15,090,000	**1,809,120**	**16,899,120**

Certificates of Obligation, Taxable Series 2015

Non Callable

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

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

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

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

Fiscal Year	Principal	Interest	Annual Debt Service
2025	205,000	296,965	501,965
2026	1,360,000	280,290	1,640,290
2027	1,390,000	252,790	1,642,790
2028	1,415,000	224,740	1,639,740
2029	1,445,000	196,140	1,641,140
2030	1,470,000	166,990	1,636,990
2031	1,505,000	137,240	1,642,240
2032	1,530,000	108,420	1,638,420
2033	1,560,000	79,830	1,639,830
2034	1,590,000	49,110	1,639,110
2035	1,620,000	16,605	1,636,605
	15,090,000	**1,809,120**	**16,899,120**

Certificates of Obligation, Taxable Series 2015
Non Callable

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

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

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

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

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

Certificates of Obligation, Taxable Series 2015
Non Callable

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

Total Outstanding Debt to date:	**18,207,242**

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

General Obligation Refunding Bonds, Taxable Series 2021

Callable on 2/15/2031 @ par

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

Certificates of Obligation, Taxable Series 2015

Non Callable

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

Total Outstanding Debt to date:	**18,207,242**

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

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

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

Certificates of Obligation, Taxable Series 2015
Non Callable

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

Total Outstanding Debt to date:	**18,207,242**

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

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

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

Certificates of Obligation, Taxable Series 2015
Non Callable

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

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

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

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

Certificates of Obligation, Taxable Series 2015
Non Callable

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