



Johnson County
Authorized Spending Report
(Unaudited)

1-27-2025

To Date: 12/31/2024
From Account: 0100
To Account: 1110
Run Date: 01/14/2025
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	228,363.96	631,524.65	0.00	2,424,738.35	79.34
Operating Expenses :	102,400.00	0.00	102,400.00	6,033.73	17,738.76	12,570.51	72,090.73	70.40
SubTotal : 4030 : County Clerk	3,158,663.00	0.00	3,158,663.00	234,397.69	649,263.41	12,570.51	2,496,829.08	79.05
4040 : County Judge								
Personnel Services :	598,883.00	0.00	598,883.00	42,307.48	122,848.43	0.00	476,034.57	79.49
Operating Expenses :	15,050.00	0.00	15,050.00	276.04	3,010.84	454.00	11,585.16	76.98
SubTotal : 4040 : County Judge	613,933.00	0.00	613,933.00	42,583.52	125,859.27	454.00	487,619.73	79.43
4045 : County Commissioners								
Personnel Services :	686,294.00	0.00	686,294.00	52,900.33	147,137.27	0.00	539,156.73	78.56
SubTotal : 4045 : County Commissioners	686,294.00	0.00	686,294.00	52,900.33	147,137.27	0.00	539,156.73	78.56
4050 : Veterans Service								
Personnel Services :	331,434.00	0.00	331,434.00	25,499.86	69,341.46	0.00	262,092.54	79.08
Operating Expenses :	14,800.00	0.00	14,800.00	1,081.64	1,379.68	381.77	13,038.55	88.10
SubTotal : 4050 : Veterans Service	346,234.00	0.00	346,234.00	26,581.50	70,721.14	381.77	275,131.09	79.46
4060 : Emergency Management								
Personnel Services :	170,572.00	0.00	170,572.00	12,764.14	35,004.29	0.00	135,567.71	79.48
Operating Expenses :	14,285.00	75.00	14,360.00	1,460.05	2,725.80	526.86	11,107.34	77.35
SubTotal : 4060 : Emergency Management	184,857.00	75.00	184,932.00	14,224.19	37,730.09	526.86	146,675.05	79.31
4061 : Fire Marshal								
Personnel Services :	69,940.00	0.00	69,940.00	5,595.99	15,325.58	0.00	54,614.42	78.09
Operating Expenses :	9,449.00	-75.00	9,374.00	124.88	3,512.45	754.99	5,106.56	54.48
SubTotal : 4061 : Fire Marshal	79,389.00	-75.00	79,314.00	5,720.87	18,838.03	754.99	59,720.98	75.30
4065 : Radio Management								
Personnel Services :	211,374.00	960.00	212,334.00	13,777.07	27,344.80	0.00	184,989.20	87.12
Operating Expenses :	665,715.00	0.00	665,715.00	53,501.30	595,455.53	3,323.83	66,935.64	10.06
SubTotal : 4065 : Radio Management	877,089.00	960.00	878,049.00	67,278.37	622,800.33	3,323.83	251,924.84	28.69
4068 : Engineering								
Personnel Services :	202,607.00	0.00	202,607.00	15,670.61	43,422.19	0.00	159,184.81	78.57
Operating Expenses :	3,900.00	0.00	3,900.00	0.00	643.78	0.00	3,256.22	83.49
SubTotal : 4068 : Engineering	206,507.00	0.00	206,507.00	15,670.61	44,065.97	0.00	162,441.03	78.66

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	70,631.69	194,529.53	0.00	846,148.47	81.31
Operating Expenses :	52,975.00	0.00	52,975.00	3,134.02	10,580.35	4,477.20	37,917.45	71.58
SubTotal : 4070 : Public Works	1,093,653.00	0.00	1,093,653.00	73,765.71	205,109.88	4,477.20	884,065.92	80.84
4071 : Facilities Management								
Personnel Services :	1,831,853.00	0.00	1,831,853.00	139,148.42	376,121.35	0.00	1,455,731.65	79.47
Operating Expenses :	3,068,588.00	0.00	3,068,588.00	169,613.41	375,773.88	1,727,204.89	965,609.23	31.47
Capital Outlay :	272,339.00	0.00	272,339.00	72,699.44	127,047.94	529.00	144,762.06	53.16
SubTotal : 4071 : Facilities Management	5,172,780.00	0.00	5,172,780.00	381,461.27	878,943.17	1,727,733.89	2,566,102.94	49.61
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	61,728.65	167,683.63	0.00	605,123.37	78.30
Operating Expenses :	100,161.00	0.00	100,161.00	8,033.96	14,072.35	33,189.83	52,898.82	52.81
SubTotal : 4080 : Purchasing	872,968.00	0.00	872,968.00	69,762.61	181,755.98	33,189.83	658,022.19	75.38
4090 : Information Technology								
Personnel Services :	1,699,216.00	0.00	1,699,216.00	131,762.96	360,418.17	0.00	1,338,797.83	78.79
Operating Expenses :	3,505,551.00	0.00	3,505,551.00	159,348.78	1,307,640.50	302,743.07	1,892,667.43	53.99
Capital Outlay :	230,000.00	39,453.00	269,453.00	0.00	46,150.12	60,315.72	162,987.16	60.49
SubTotal : 4090 : Information Technology	5,434,767.00	39,453.00	5,474,220.00	291,111.74	1,714,208.79	363,058.79	3,394,452.42	62.01
4100 : County Court At Law 1								
Personnel Services :	783,430.00	0.00	783,430.00	59,598.83	163,744.39	0.00	619,685.61	79.10
Operating Expenses :	300,000.00	0.00	300,000.00	17,672.94	60,131.27	9,770.54	230,098.19	76.70
SubTotal : 4100 : County Court At Law 1	1,083,430.00	0.00	1,083,430.00	77,271.77	223,875.66	9,770.54	849,783.80	78.44
4110 : County Court At Law 2								
Personnel Services :	600,721.00	0.00	600,721.00	45,246.27	124,538.46	0.00	476,182.54	79.27
Operating Expenses :	314,900.00	0.00	314,900.00	9,041.45	32,715.17	3,998.83	278,186.00	88.34
SubTotal : 4110 : County Court At Law 2	915,621.00	0.00	915,621.00	54,287.72	157,253.63	3,998.83	754,368.54	82.39
4130 : Mail Room								
Personnel Services :	135,645.00	0.00	135,645.00	10,519.93	28,083.95	0.00	107,561.05	79.30
Operating Expenses :	13,500.00	0.00	13,500.00	378.00	1,140.96	3,095.17	9,263.87	68.62
SubTotal : 4130 : Mail Room	149,145.00	0.00	149,145.00	10,897.93	29,224.91	3,095.17	116,824.92	78.33
4200 : Telecommunications								
Personnel Services :	64,414.00	0.00	64,414.00	5,012.73	13,766.37	0.00	50,647.63	78.63
SubTotal : 4200 : Telecommunications	64,414.00	0.00	64,414.00	5,012.73	13,766.37	0.00	50,647.63	78.63
4330 : General County Court Expense								
Personnel Services :	63,665.00	0.00	63,665.00	7,196.94	15,055.14	0.00	48,609.86	76.35
Operating Expenses :	10,050.00	0.00	10,050.00	388.30	634.16	15.80	9,400.04	93.53
SubTotal : 4330 : General County Court Expense	73,715.00	0.00	73,715.00	7,585.24	15,689.30	15.80	58,009.90	78.70
4340 : General District Court Expense								
Personnel Services :	220,581.00	0.00	220,581.00	11,258.13	31,589.28	0.00	188,991.72	85.68
Operating Expenses :	123,510.00	0.00	123,510.00	26,466.45	51,953.30	8,013.34	65,518.56	53.05
SubTotal : 4340 : General District Court Expense	344,091.00	0.00	344,091.00	37,724.58	83,542.58	8,013.34	254,510.28	73.97

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4350 : 249th District Court								
Personnel Services :	411,472.00	0.00	411,472.00	31,818.06	87,231.29	0.00	324,240.71	78.80
Operating Expenses :	421,600.00	0.00	421,600.00	26,980.44	70,820.84	7,575.00	343,204.16	81.41
SubTotal : 4350 : 249th District Court	833,072.00	0.00	833,072.00	58,798.50	158,052.13	7,575.00	667,444.87	80.12
4360 : 18th District Court								
Personnel Services :	377,408.00	0.00	377,408.00	29,392.99	78,403.61	0.00	299,004.39	79.23
Operating Expenses :	443,000.00	0.00	443,000.00	25,810.19	118,546.62	6,649.74	317,803.64	71.74
SubTotal : 4360 : 18th District Court	820,408.00	0.00	820,408.00	55,203.18	196,950.23	6,649.74	616,808.03	75.18
4370 : 413th District Court								
Personnel Services :	429,000.00	0.00	429,000.00	33,207.26	91,597.82	0.00	337,402.18	78.65
Operating Expenses :	487,658.00	0.00	487,658.00	25,713.31	93,201.42	8,498.46	385,098.12	78.97
SubTotal : 4370 : 413th District Court	916,658.00	0.00	916,658.00	58,920.57	184,799.24	8,498.46	722,500.30	78.82
4500 : District Clerk								
Personnel Services :	2,158,305.00	0.00	2,158,305.00	157,454.53	453,309.94	0.00	1,704,995.06	79.00
Operating Expenses :	100,499.00	0.00	100,499.00	3,614.76	19,418.51	16,013.38	65,067.11	64.74
SubTotal : 4500 : District Clerk	2,258,804.00	0.00	2,258,804.00	161,069.29	472,728.45	16,013.38	1,770,062.17	78.36
4510 : Jury								
Operating Expenses :	280,748.00	0.00	280,748.00	6,658.04	33,990.59	3,136.00	243,621.41	86.78
SubTotal : 4510 : Jury	280,748.00	0.00	280,748.00	6,658.04	33,990.59	3,136.00	243,621.41	86.78
4550 : JP 1								
Personnel Services :	464,311.00	0.00	464,311.00	35,354.86	96,793.32	0.00	367,517.68	79.15
Operating Expenses :	29,500.00	0.00	29,500.00	2,489.74	5,331.80	0.00	24,168.20	81.93
SubTotal : 4550 : JP 1	493,811.00	0.00	493,811.00	37,844.60	102,125.12	0.00	391,685.88	79.32
4560 : JP 2								
Personnel Services :	440,284.00	0.00	440,284.00	33,993.05	88,144.08	0.00	352,139.92	79.98
Operating Expenses :	31,350.00	0.00	31,350.00	1,187.22	5,277.49	3,265.13	22,807.38	72.75
SubTotal : 4560 : JP 2	471,634.00	0.00	471,634.00	35,180.27	93,421.57	3,265.13	374,947.30	79.50
4570 : JP 3								
Personnel Services :	466,785.00	0.00	466,785.00	36,373.63	99,398.18	0.00	367,386.82	78.71
Operating Expenses :	31,900.00	0.00	31,900.00	2,560.61	3,378.81	1,107.70	27,413.49	85.94
SubTotal : 4570 : JP 3	498,685.00	0.00	498,685.00	38,934.24	102,776.99	1,107.70	394,800.31	79.17
4580 : JP 4								
Personnel Services :	445,533.00	0.00	445,533.00	34,734.60	95,852.79	0.00	349,680.21	78.49
Operating Expenses :	30,300.00	0.00	30,300.00	702.84	1,617.36	0.00	28,682.64	94.66
SubTotal : 4580 : JP 4	475,833.00	0.00	475,833.00	35,437.44	97,470.15	0.00	378,362.85	79.52
4750 : County Attorney								
Personnel Services :	3,091,553.00	0.00	3,091,553.00	200,294.76	594,687.06	0.00	2,496,865.94	80.76
Operating Expenses :	108,860.00	0.00	108,860.00	6,539.44	16,286.94	46,903.53	45,669.53	41.95
Capital Outlay :	0.00	0.00	0.00	0.00	375.00	0.00	-375.00	0.00
SubTotal : 4750 : County Attorney	3,200,413.00	0.00	3,200,413.00	206,834.20	611,349.00	46,903.53	2,542,160.47	79.43

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	212,650.75	573,321.51	0.00	2,758,228.49	82.79
Operating Expenses :	165,561.00	0.00	165,561.00	6,291.15	18,929.18	17,519.89	129,111.93	77.99
SubTotal : 4760 : District Attorney	3,497,111.00	0.00	3,497,111.00	218,941.90	592,250.69	17,519.89	2,887,340.42	82.56
4770 : District Attorney Supplement								
Personnel Services :	22,064.00	0.00	22,064.00	1,689.52	4,561.71	0.00	17,502.29	79.33
SubTotal : 4770 : District Attorney Supplement	22,064.00	0.00	22,064.00	1,689.52	4,561.71	0.00	17,502.29	79.33
4950 : Auditor								
Personnel Services :	1,694,092.00	0.00	1,694,092.00	129,759.23	351,243.34	0.00	1,342,848.66	79.27
Operating Expenses :	57,900.00	0.00	57,900.00	775.83	17,017.98	4,698.67	36,183.35	62.49
SubTotal : 4950 : Auditor	1,751,992.00	0.00	1,751,992.00	130,535.06	368,261.32	4,698.67	1,379,032.01	78.71
4960 : Personnel								
Personnel Services :	623,027.00	0.00	623,027.00	46,816.19	128,167.97	0.00	494,859.03	79.43
Operating Expenses :	35,426.00	0.00	35,426.00	2,181.03	3,778.01	7,050.00	24,597.99	69.44
SubTotal : 4960 : Personnel	658,453.00	0.00	658,453.00	48,997.22	131,945.98	7,050.00	519,457.02	78.89
4970 : Treasurer								
Personnel Services :	269,873.00	0.00	269,873.00	20,173.47	55,383.03	0.00	214,489.97	79.48
Operating Expenses :	12,600.00	0.00	12,600.00	371.15	1,370.35	0.00	11,229.65	89.12
SubTotal : 4970 : Treasurer	282,473.00	0.00	282,473.00	20,544.62	56,753.38	0.00	225,719.62	79.91
4990 : Tax Collector								
Personnel Services :	2,291,553.00	0.00	2,291,553.00	163,111.97	445,030.21	0.00	1,846,522.79	80.58
Operating Expenses :	369,059.00	0.00	369,059.00	11,063.92	179,650.48	128,921.54	60,486.98	16.39
SubTotal : 4990 : Tax Collector	2,660,612.00	0.00	2,660,612.00	174,175.89	624,680.69	128,921.54	1,907,009.77	71.68
5100 : Non Departmental								
Personnel Services :	1,734,999.00	-1,260.00	1,733,739.00	16,742.89	152,483.89	5.00	1,581,250.11	91.21
Operating Expenses :	5,195,948.00	-46,453.00	5,149,495.00	477,727.48	2,865,450.43	1,400,571.93	883,472.64	17.16
Transfers Out :	8,311,557.00	9,032.00	8,320,589.00	9,031.32	6,676,627.32	0.00	1,643,961.68	19.76
SubTotal : 5100 : Non Departmental	15,242,504.00	-38,681.00	15,203,823.00	503,501.69	9,694,561.64	1,400,576.93	4,108,684.43	27.02
5400 : Election								
Personnel Services :	833,659.00	0.00	833,659.00	188,467.22	251,518.74	0.00	582,140.26	69.83
Operating Expenses :	206,054.00	0.00	206,054.00	23,850.11	47,405.43	6,743.76	151,904.81	73.72
SubTotal : 5400 : Election	1,039,713.00	0.00	1,039,713.00	212,317.33	298,924.17	6,743.76	734,045.07	70.60
5500 : Constable 1								
Personnel Services :	637,581.00	0.00	637,581.00	48,352.71	132,460.82	0.00	505,120.18	79.22
Operating Expenses :	123,775.00	-4,379.00	119,396.00	5,123.46	17,692.91	19,849.88	81,853.21	68.56
Capital Outlay :	158,674.00	4,379.00	163,053.00	0.00	0.00	158,101.50	4,951.50	3.04
SubTotal : 5500 : Constable 1	920,030.00	0.00	920,030.00	53,476.17	150,153.73	177,951.38	591,924.89	64.34
5510 : Constable 2								
Personnel Services :	492,124.00	0.00	492,124.00	38,693.29	104,317.26	0.00	387,806.74	78.80
Operating Expenses :	71,166.00	0.00	71,166.00	12,051.53	18,337.31	6,499.90	46,328.79	65.10
Capital Outlay :	0.00	0.00	0.00	0.00	0.00	5,912.90	-5,912.90	0.00
SubTotal : 5510 : Constable 2	563,290.00	0.00	563,290.00	50,744.82	122,654.57	12,412.80	428,222.63	76.02

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	31,290.06	85,640.96	0.00	319,378.04	78.86
Operating Expenses :	51,906.00	0.00	51,906.00	2,249.89	5,723.00	6,215.92	39,967.08	77.00
SubTotal : 5520 : Constable 3	456,925.00	0.00	456,925.00	33,539.95	91,363.96	6,215.92	359,345.12	78.64
5530 : Constable 4								
Personnel Services :	552,044.00	300.00	552,344.00	43,932.04	122,112.74	0.00	430,231.26	77.89
Operating Expenses :	131,116.00	0.00	131,116.00	4,581.49	16,019.22	11,697.76	103,399.02	78.86
Capital Outlay :	92,291.00	0.00	92,291.00	0.00	0.00	56,058.00	36,233.00	39.26
SubTotal : 5530 : Constable 4	775,451.00	300.00	775,751.00	48,513.53	138,131.96	67,755.76	569,863.28	73.46
5600 : Sheriff Administration and Patrol								
Personnel Services :	15,022,285.00	0.00	15,022,285.00	1,138,500.12	3,101,018.34	0.00	11,921,266.66	79.36
Operating Expenses :	1,898,356.00	98,312.00	1,996,668.00	100,441.86	438,937.84	386,583.78	1,171,146.38	58.66
Capital Outlay :	558,353.00	-98,312.00	460,041.00	9,939.32	9,939.32	421,333.01	28,768.67	6.25
SubTotal : 5600 : Sheriff Administration and Patrol	17,478,994.00	0.00	17,478,994.00	1,248,881.30	3,549,895.50	807,916.79	13,121,181.71	75.07
5610 : Sheriff - Jail								
Personnel Services :	19,641,209.00	0.00	19,641,209.00	1,531,216.74	4,162,067.17	0.00	15,479,141.83	78.81
Operating Expenses :	3,640,553.00	0.00	3,640,553.00	323,545.89	889,631.83	965,381.67	1,785,539.50	49.05
Capital Outlay :	74,639.00	0.00	74,639.00	0.00	0.00	58,025.00	16,614.00	22.26
SubTotal : 5610 : Sheriff - Jail	23,356,401.00	0.00	23,356,401.00	1,854,762.63	5,051,699.00	1,023,406.67	17,281,295.33	73.99
5612 : Jail Medical								
Personnel Services :	3,106,247.00	0.00	3,106,247.00	195,481.18	524,859.49	0.00	2,581,387.51	83.10
Operating Expenses :	708,890.00	0.00	708,890.00	36,148.75	113,350.21	181,189.87	414,349.92	58.45
SubTotal : 5612 : Jail Medical	3,815,137.00	0.00	3,815,137.00	231,629.93	638,209.70	181,189.87	2,995,737.43	78.52
5615 : Sheriff - Commissary								
Personnel Services :	791,530.00	0.00	791,530.00	47,693.22	132,390.29	0.00	659,139.71	83.27
SubTotal : 5615 : Sheriff - Commissary	791,530.00	0.00	791,530.00	47,693.22	132,390.29	0.00	659,139.71	83.27
5650 : Bail Bonds Office								
Personnel Services :	84,542.00	0.00	84,542.00	6,452.86	17,720.72	0.00	66,821.28	79.04
Operating Expenses :	2,000.00	0.00	2,000.00	0.00	6.90	0.00	1,993.10	99.66
SubTotal : 5650 : Bail Bonds Office	86,542.00	0.00	86,542.00	6,452.86	17,727.62	0.00	68,814.38	79.52
5700 : Adult Probation								
Operating Expenses :	8,200.00	0.00	8,200.00	217.77	378.64	1,927.26	5,894.10	71.88
SubTotal : 5700 : Adult Probation	8,200.00	0.00	8,200.00	217.77	378.64	1,927.26	5,894.10	71.88
5850 : TX DPS Office								
Personnel Services :	89,219.00	0.00	89,219.00	6,925.53	19,073.35	0.00	70,145.65	78.62
Operating Expenses :	750.00	0.00	750.00	0.00	71.00	0.00	679.00	90.53
SubTotal : 5850 : TX DPS Office	89,969.00	0.00	89,969.00	6,925.53	19,144.35	0.00	70,824.65	78.72
5930 : Juv Court Intake								
Personnel Services :	124,006.00	0.00	124,006.00	2,363.20	11,311.17	0.00	112,694.83	90.88
Operating Expenses :	33,500.00	0.00	33,500.00	155.12	957.33	1,130.29	31,327.68	93.52
SubTotal : 5930 : Juv Court Intake	157,506.00	0.00	157,506.00	2,518.32	12,268.50	1,130.29	144,022.51	91.44

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	13,258.77	35,997.05	0.00	135,804.95	79.05
Operating Expenses :	35,000.00	0.00	35,000.00	905.21	3,314.91	1,997.66	29,687.43	84.82
SubTotal : 5931 : Juv Direct Supervision	206,802.00	0.00	206,802.00	14,163.98	39,311.96	1,997.66	165,492.38	80.03
5932 : Juv Youth Services								
Operating Expenses :	30,000.00	0.00	30,000.00	2,465.35	4,847.26	3,290.85	19,433.22	64.78
SubTotal : 5932 : Juv Youth Services	30,000.00	0.00	30,000.00	2,465.35	4,847.26	3,290.85	19,433.22	64.78
5934 : Juv Community Based Programs (General)								
Operating Expenses :	200,000.00	0.00	200,000.00	7,505.99	20,444.47	145,275.53	34,280.00	17.14
SubTotal : 5934 : Juv Community Based Programs (General)	200,000.00	0.00	200,000.00	7,505.99	20,444.47	145,275.53	34,280.00	17.14
5937 : Juv Post Adjudication (Non-Secure)								
Operating Expenses :	125,000.00	0.00	125,000.00	5,930.70	7,907.60	17,192.40	99,900.00	79.92
SubTotal : 5937 : Juv Post Adjudication (Non-Secure)	125,000.00	0.00	125,000.00	5,930.70	7,907.60	17,192.40	99,900.00	79.92
5938 : Juv Post Adjudication (Secure)								
Operating Expenses :	500,000.00	0.00	500,000.00	24,482.30	42,430.54	47,669.46	409,900.00	81.98
SubTotal : 5938 : Juv Post Adjudication (Secure)	500,000.00	0.00	500,000.00	24,482.30	42,430.54	47,669.46	409,900.00	81.98
5939 : Juv Detention and Pre Adjudication								
Operating Expenses :	485,600.00	0.00	485,600.00	22,375.00	40,775.00	30,726.00	414,099.00	85.28
SubTotal : 5939 : Juv Detention and Pre Adjudication	485,600.00	0.00	485,600.00	22,375.00	40,775.00	30,726.00	414,099.00	85.28
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	35,782.21	108,272.56	0.00	417,741.44	79.42
Operating Expenses :	595,836.00	0.00	595,836.00	7,914.94	140,382.63	424,116.51	31,336.86	5.26
Capital Outlay :	67,500.00	0.00	67,500.00	67,507.75	72,591.75	270.81	-5,362.56	-7.95
SubTotal : 6430 : Medical Examiner	1,189,350.00	0.00	1,189,350.00	111,204.90	321,246.94	424,387.32	443,715.74	37.31
6600 : Hamm Creek Park								
Personnel Services :	472,015.00	0.00	472,015.00	29,310.19	86,644.40	0.00	385,370.60	81.64
Operating Expenses :	42,400.00	4,189.00	46,589.00	2,820.89	8,245.67	5,495.32	33,793.01	72.53
Capital Outlay :	0.00	2,811.00	2,811.00	0.00	0.00	2,810.25	0.75	0.03
SubTotal : 6600 : Hamm Creek Park	514,415.00	7,000.00	521,415.00	32,131.08	94,890.07	8,305.57	419,164.36	80.39
6650 : County Extension								
Personnel Services :	287,520.00	0.00	287,520.00	18,170.02	50,198.74	0.00	237,321.26	82.54
Operating Expenses :	42,246.00	0.00	42,246.00	965.36	2,970.17	1,015.94	38,259.89	90.57
SubTotal : 6650 : County Extension	329,766.00	0.00	329,766.00	19,135.38	53,168.91	1,015.94	275,581.15	83.57
SubTotal : 0100 : General Fund	108,995,488.00	9,032.00	109,004,520.00	7,298,572.65	29,594,429.40	6,789,792.55	72,617,344.88	66.62
0119 : Healthcare Fund								
4030 : County Clerk								
Operating Expenses :	0.00	0.00	0.00	0.00	69,249.36	0.00	-69,249.36	0.00
SubTotal : 4030 : County Clerk	0.00	0.00	0.00	0.00	69,249.36	0.00	-69,249.36	0.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4040 : County Judge								
Operating Expenses :	0.00	0.00	0.00	0.00	42,590.16	0.00	-42,590.16	0.00
SubTotal : 4040 : County Judge	0.00	0.00	0.00	0.00	42,590.16	0.00	-42,590.16	0.00
4045 : County Commissioners								
Operating Expenses :	0.00	0.00	0.00	0.00	68.41	0.00	-68.41	0.00
SubTotal : 4045 : County Commissioners	0.00	0.00	0.00	0.00	68.41	0.00	-68.41	0.00
4060 : Emergency Management								
Operating Expenses :	0.00	0.00	0.00	0.00	1,729.62	0.00	-1,729.62	0.00
SubTotal : 4060 : Emergency Management	0.00	0.00	0.00	0.00	1,729.62	0.00	-1,729.62	0.00
4068 : Engineering								
Operating Expenses :	0.00	0.00	0.00	0.00	124.51	0.00	-124.51	0.00
SubTotal : 4068 : Engineering	0.00	0.00	0.00	0.00	124.51	0.00	-124.51	0.00
4070 : Public Works								
Operating Expenses :	0.00	0.00	0.00	0.00	545.40	0.00	-545.40	0.00
SubTotal : 4070 : Public Works	0.00	0.00	0.00	0.00	545.40	0.00	-545.40	0.00
4071 : Facilities Management								
Operating Expenses :	0.00	0.00	0.00	0.00	57,099.33	0.00	-57,099.33	0.00
SubTotal : 4071 : Facilities Management	0.00	0.00	0.00	0.00	57,099.33	0.00	-57,099.33	0.00
4080 : Purchasing								
Operating Expenses :	0.00	0.00	0.00	0.00	13,712.67	0.00	-13,712.67	0.00
SubTotal : 4080 : Purchasing	0.00	0.00	0.00	0.00	13,712.67	0.00	-13,712.67	0.00
4090 : Information Technology								
Operating Expenses :	0.00	0.00	0.00	0.00	5,392.37	0.00	-5,392.37	0.00
SubTotal : 4090 : Information Technology	0.00	0.00	0.00	0.00	5,392.37	0.00	-5,392.37	0.00
4100 : County Court At Law 1								
Operating Expenses :	0.00	0.00	0.00	0.00	2,709.44	0.00	-2,709.44	0.00
SubTotal : 4100 : County Court At Law 1	0.00	0.00	0.00	0.00	2,709.44	0.00	-2,709.44	0.00
4110 : County Court At Law 2								
Operating Expenses :	0.00	0.00	0.00	0.00	160.75	0.00	-160.75	0.00
SubTotal : 4110 : County Court At Law 2	0.00	0.00	0.00	0.00	160.75	0.00	-160.75	0.00
4130 : Mail Room								
Operating Expenses :	0.00	0.00	0.00	0.00	368.98	0.00	-368.98	0.00
SubTotal : 4130 : Mail Room	0.00	0.00	0.00	0.00	368.98	0.00	-368.98	0.00
4200 : Telecommunications								
Operating Expenses :	0.00	0.00	0.00	0.00	2.06	0.00	-2.06	0.00
SubTotal : 4200 : Telecommunications	0.00	0.00	0.00	0.00	2.06	0.00	-2.06	0.00
4350 : 249th District Court								
Operating Expenses :	0.00	0.00	0.00	0.00	1,398.11	0.00	-1,398.11	0.00
SubTotal : 4350 : 249th District Court	0.00	0.00	0.00	0.00	1,398.11	0.00	-1,398.11	0.00
4360 : 18th District Court								
Operating Expenses :	0.00	0.00	0.00	0.00	1,028.26	0.00	-1,028.26	0.00
SubTotal : 4360 : 18th District Court	0.00	0.00	0.00	0.00	1,028.26	0.00	-1,028.26	0.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4370 : 413th District Court								
Operating Expenses :	0.00	0.00	0.00	0.00	18.92	0.00	-18.92	0.00
SubTotal : 4370 : 413th District Court	0.00	0.00	0.00	0.00	18.92	0.00	-18.92	0.00
4400 : Law Library								
Operating Expenses :	0.00	0.00	0.00	0.00	132.58	0.00	-132.58	0.00
SubTotal : 4400 : Law Library	0.00	0.00	0.00	0.00	132.58	0.00	-132.58	0.00
4500 : District Clerk								
Operating Expenses :	0.00	0.00	0.00	0.00	16,506.12	0.00	-16,506.12	0.00
SubTotal : 4500 : District Clerk	0.00	0.00	0.00	0.00	16,506.12	0.00	-16,506.12	0.00
4550 : JP 1								
Operating Expenses :	0.00	0.00	0.00	0.00	26,146.06	0.00	-26,146.06	0.00
SubTotal : 4550 : JP 1	0.00	0.00	0.00	0.00	26,146.06	0.00	-26,146.06	0.00
4560 : JP 2								
Operating Expenses :	0.00	0.00	0.00	0.00	1,652.40	0.00	-1,652.40	0.00
SubTotal : 4560 : JP 2	0.00	0.00	0.00	0.00	1,652.40	0.00	-1,652.40	0.00
4570 : JP 3								
Operating Expenses :	0.00	0.00	0.00	0.00	142.75	0.00	-142.75	0.00
SubTotal : 4570 : JP 3	0.00	0.00	0.00	0.00	142.75	0.00	-142.75	0.00
4580 : JP 4								
Operating Expenses :	0.00	0.00	0.00	0.00	2,361.97	0.00	-2,361.97	0.00
SubTotal : 4580 : JP 4	0.00	0.00	0.00	0.00	2,361.97	0.00	-2,361.97	0.00
4750 : County Attorney								
Operating Expenses :	0.00	0.00	0.00	0.00	29,364.56	0.00	-29,364.56	0.00
SubTotal : 4750 : County Attorney	0.00	0.00	0.00	0.00	29,364.56	0.00	-29,364.56	0.00
4760 : District Attorney								
Operating Expenses :	0.00	0.00	0.00	0.00	6,805.28	0.00	-6,805.28	0.00
SubTotal : 4760 : District Attorney	0.00	0.00	0.00	0.00	6,805.28	0.00	-6,805.28	0.00
4950 : Auditor								
Operating Expenses :	0.00	0.00	0.00	0.00	21,798.08	0.00	-21,798.08	0.00
SubTotal : 4950 : Auditor	0.00	0.00	0.00	0.00	21,798.08	0.00	-21,798.08	0.00
4960 : Personnel								
Operating Expenses :	0.00	0.00	0.00	0.00	4,152.30	0.00	-4,152.30	0.00
SubTotal : 4960 : Personnel	0.00	0.00	0.00	0.00	4,152.30	0.00	-4,152.30	0.00
4970 : Treasurer								
Operating Expenses :	0.00	0.00	0.00	0.00	254.96	0.00	-254.96	0.00
SubTotal : 4970 : Treasurer	0.00	0.00	0.00	0.00	254.96	0.00	-254.96	0.00
4990 : Tax Collector								
Operating Expenses :	0.00	0.00	0.00	0.00	34,421.86	0.00	-34,421.86	0.00
SubTotal : 4990 : Tax Collector	0.00	0.00	0.00	0.00	34,421.86	0.00	-34,421.86	0.00
5100 : Non Departmental								
Operating Expenses :	0.00	0.00	0.00	1,375,311.00	1,653,077.63	8,115,425.68	-9,768,503.31	0.00
SubTotal : 5100 : Non Departmental	0.00	0.00	0.00	1,375,311.00	1,653,077.63	8,115,425.68	-9,768,503.31	0.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
5400 : Election								
Operating Expenses :	0.00	0.00	0.00	0.00	8,008.01	0.00	-8,008.01	0.00
SubTotal : 5400 : Election	0.00	0.00	0.00	0.00	8,008.01	0.00	-8,008.01	0.00
5500 : Constable 1								
Operating Expenses :	0.00	0.00	0.00	0.00	1,193.54	0.00	-1,193.54	0.00
SubTotal : 5500 : Constable 1	0.00	0.00	0.00	0.00	1,193.54	0.00	-1,193.54	0.00
5510 : Constable 2								
Operating Expenses :	0.00	0.00	0.00	0.00	4,496.63	0.00	-4,496.63	0.00
SubTotal : 5510 : Constable 2	0.00	0.00	0.00	0.00	4,496.63	0.00	-4,496.63	0.00
5520 : Constable 3								
Operating Expenses :	0.00	0.00	0.00	0.00	2,441.05	0.00	-2,441.05	0.00
SubTotal : 5520 : Constable 3	0.00	0.00	0.00	0.00	2,441.05	0.00	-2,441.05	0.00
5530 : Constable 4								
Operating Expenses :	0.00	0.00	0.00	0.00	15,381.01	0.00	-15,381.01	0.00
SubTotal : 5530 : Constable 4	0.00	0.00	0.00	0.00	15,381.01	0.00	-15,381.01	0.00
5600 : Sheriff Administration and Patrol								
Operating Expenses :	0.00	0.00	0.00	0.00	153,584.60	0.00	-153,584.60	0.00
SubTotal : 5600 : Sheriff Administration and Patrol	0.00	0.00	0.00	0.00	153,584.60	0.00	-153,584.60	0.00
5610 : Sheriff - Jail								
Operating Expenses :	0.00	0.00	0.00	0.00	120,581.94	0.00	-120,581.94	0.00
SubTotal : 5610 : Sheriff - Jail	0.00	0.00	0.00	0.00	120,581.94	0.00	-120,581.94	0.00
5612 : Jail Medical								
Operating Expenses :	0.00	0.00	0.00	0.00	20,014.81	0.00	-20,014.81	0.00
SubTotal : 5612 : Jail Medical	0.00	0.00	0.00	0.00	20,014.81	0.00	-20,014.81	0.00
5615 : Sheriff - Commissary								
Operating Expenses :	0.00	0.00	0.00	0.00	779.64	0.00	-779.64	0.00
SubTotal : 5615 : Sheriff - Commissary	0.00	0.00	0.00	0.00	779.64	0.00	-779.64	0.00
5650 : Bail Bonds Office								
Operating Expenses :	0.00	0.00	0.00	0.00	164.44	0.00	-164.44	0.00
SubTotal : 5650 : Bail Bonds Office	0.00	0.00	0.00	0.00	164.44	0.00	-164.44	0.00
5900 : Juv Truancy Case Manager								
Operating Expenses :	0.00	0.00	0.00	0.00	403.94	0.00	-403.94	0.00
SubTotal : 5900 : Juv Truancy Case Manager	0.00	0.00	0.00	0.00	403.94	0.00	-403.94	0.00
5930 : Juv Court Intake								
Operating Expenses :	0.00	0.00	0.00	0.00	16,054.43	0.00	-16,054.43	0.00
SubTotal : 5930 : Juv Court Intake	0.00	0.00	0.00	0.00	16,054.43	0.00	-16,054.43	0.00
5931 : Juv Direct Supervision								
Operating Expenses :	0.00	0.00	0.00	0.00	3.41	0.00	-3.41	0.00
SubTotal : 5931 : Juv Direct Supervision	0.00	0.00	0.00	0.00	3.41	0.00	-3.41	0.00
5932 : Juv Youth Services								
Operating Expenses :	0.00	0.00	0.00	0.00	174.46	0.00	-174.46	0.00
SubTotal : 5932 : Juv Youth Services	0.00	0.00	0.00	0.00	174.46	0.00	-174.46	0.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
5933 : Juv Mental Health Assessments								
Operating Expenses :	0.00	0.00	0.00	0.00	-2,770.45	0.00	2,770.45	0.00
SubTotal : 5933 : Juv Mental Health Assessments	0.00	0.00	0.00	0.00	-2,770.45	0.00	2,770.45	0.00
5934 : Juv Community Based Programs (General)								
Operating Expenses :	0.00	0.00	0.00	0.00	5,846.24	0.00	-5,846.24	0.00
SubTotal : 5934 : Juv Community Based Programs (General)	0.00	0.00	0.00	0.00	5,846.24	0.00	-5,846.24	0.00
5936 : Juv Residential Programs and Services								
Operating Expenses :	0.00	0.00	0.00	0.00	68.74	0.00	-68.74	0.00
SubTotal : 5936 : Juv Residential Programs and Services	0.00	0.00	0.00	0.00	68.74	0.00	-68.74	0.00
5980 : JJAEP								
Operating Expenses :	0.00	0.00	0.00	0.00	1,993.97	0.00	-1,993.97	0.00
SubTotal : 5980 : JJAEP	0.00	0.00	0.00	0.00	1,993.97	0.00	-1,993.97	0.00
6120 : Road and Bridge Pct 1								
Operating Expenses :	0.00	0.00	0.00	0.00	20,556.98	0.00	-20,556.98	0.00
SubTotal : 6120 : Road and Bridge Pct 1	0.00	0.00	0.00	0.00	20,556.98	0.00	-20,556.98	0.00
6130 : Road and Bridge Pct 2								
Operating Expenses :	0.00	0.00	0.00	0.00	29,612.59	0.00	-29,612.59	0.00
SubTotal : 6130 : Road and Bridge Pct 2	0.00	0.00	0.00	0.00	29,612.59	0.00	-29,612.59	0.00
6140 : Road and Bridge Pct 3								
Operating Expenses :	0.00	0.00	0.00	0.00	19,503.92	0.00	-19,503.92	0.00
SubTotal : 6140 : Road and Bridge Pct 3	0.00	0.00	0.00	0.00	19,503.92	0.00	-19,503.92	0.00
6150 : Road and Bridge Pct 4								
Operating Expenses :	0.00	0.00	0.00	0.00	8,078.59	0.00	-8,078.59	0.00
SubTotal : 6150 : Road and Bridge Pct 4	0.00	0.00	0.00	0.00	8,078.59	0.00	-8,078.59	0.00
6430 : Medical Examiner								
Operating Expenses :	0.00	0.00	0.00	0.00	6,370.65	0.00	-6,370.65	0.00
SubTotal : 6430 : Medical Examiner	0.00	0.00	0.00	0.00	6,370.65	0.00	-6,370.65	0.00
6440 : Indigent Health								
Operating Expenses :	0.00	0.00	0.00	0.00	11,605.73	0.00	-11,605.73	0.00
SubTotal : 6440 : Indigent Health	0.00	0.00	0.00	0.00	11,605.73	0.00	-11,605.73	0.00
6600 : Hamm Creek Park								
Operating Expenses :	0.00	0.00	0.00	0.00	4,523.16	0.00	-4,523.16	0.00
SubTotal : 6600 : Hamm Creek Park	0.00	0.00	0.00	0.00	4,523.16	0.00	-4,523.16	0.00
6650 : County Extension								
Operating Expenses :	0.00	0.00	0.00	0.00	28,516.76	0.00	-28,516.76	0.00
SubTotal : 6650 : County Extension	0.00	0.00	0.00	0.00	28,516.76	0.00	-28,516.76	0.00
SubTotal : 0119 : Healthcare Fund	0.00	0.00	0.00	1,375,311.00	2,470,203.69	8,115,425.68	-10,585,629.37	0.00
0140 : Law Library								
4400 : Law Library								
Personnel Services :	79,842.00	0.00	79,842.00	6,198.92	17,101.23	0.00	62,740.77	78.58
Operating Expenses :	62,275.00	0.00	62,275.00	3,035.02	6,386.54	31,674.96	24,213.50	38.88
SubTotal : 4400 : Law Library	142,117.00	0.00	142,117.00	9,233.94	23,487.77	31,674.96	86,954.27	61.19
SubTotal : 0140 : Law Library	142,117.00	0.00	142,117.00	9,233.94	23,487.77	31,674.96	86,954.27	61.19

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	126,367.20	351,878.26	0.00	1,570,692.74	81.70
Operating Expenses :	1,882,098.00	0.00	1,882,098.00	9,354.66	184,481.70	209,416.00	1,488,200.30	79.07
Capital Outlay :	668,992.00	0.00	668,992.00	0.00	900.00	385,402.64	282,689.36	42.26
SubTotal : 6120 : Road and Bridge Pct 1	4,473,661.00	0.00	4,473,661.00	135,721.86	537,259.96	594,818.64	3,341,582.40	74.70
SubTotal : 0150 : Road and Bridge Pct 1	4,473,661.00	0.00	4,473,661.00	135,721.86	537,259.96	594,818.64	3,341,582.40	74.70
0160 : Road and Bridge Pct 2								
6130 : Road and Bridge Pct 2								
Personnel Services :	1,463,089.00	0.00	1,463,089.00	71,732.83	198,473.52	0.00	1,264,615.48	86.44
Operating Expenses :	2,786,429.00	0.00	2,786,429.00	59,163.67	122,404.59	216,673.46	2,447,350.95	87.83
Capital Outlay :	450,500.00	0.00	450,500.00	0.00	108,120.00	24,950.00	317,430.00	70.46
SubTotal : 6130 : Road and Bridge Pct 2	4,700,018.00	0.00	4,700,018.00	130,896.50	428,998.11	241,623.46	4,029,396.43	85.73
SubTotal : 0160 : Road and Bridge Pct 2	4,700,018.00	0.00	4,700,018.00	130,896.50	428,998.11	241,623.46	4,029,396.43	85.73
0170 : Road and Bridge Pct 3								
6140 : Road and Bridge Pct 3								
Personnel Services :	1,858,014.00	0.00	1,858,014.00	107,380.50	297,836.91	0.00	1,560,177.09	83.97
Operating Expenses :	2,096,061.00	-30,000.00	2,066,061.00	34,110.84	202,124.94	69,775.45	1,791,960.61	86.73
Capital Outlay :	527,000.00	30,000.00	557,000.00	25,094.14	25,094.14	478,270.84	53,635.02	9.63
SubTotal : 6140 : Road and Bridge Pct 3	4,481,075.00	0.00	4,481,075.00	166,585.48	525,055.99	548,046.29	3,405,772.72	76.00
SubTotal : 0170 : Road and Bridge Pct 3	4,481,075.00	0.00	4,481,075.00	166,585.48	525,055.99	548,046.29	3,405,772.72	76.00
0180 : Road and Bridge Pct 4								
6150 : Road and Bridge Pct 4								
Personnel Services :	2,002,940.00	0.00	2,002,940.00	118,177.57	324,970.78	0.00	1,677,969.22	83.78
Operating Expenses :	2,252,293.00	0.00	2,252,293.00	34,102.52	185,795.62	204,011.47	1,787,185.91	79.35
Capital Outlay :	385,500.00	0.00	385,500.00	93,035.00	94,010.00	1,375.00	290,115.00	75.26
SubTotal : 6150 : Road and Bridge Pct 4	4,640,733.00	0.00	4,640,733.00	245,315.09	604,776.40	205,386.47	3,755,270.13	80.92
SubTotal : 0180 : Road and Bridge Pct 4	4,640,733.00	0.00	4,640,733.00	245,315.09	604,776.40	205,386.47	3,755,270.13	80.92
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	-26,372.00	33,628.00	5,134.74	5,134.74	1,203.25	27,290.01	81.15
Capital Outlay :	0.00	26,372.00	26,372.00	0.00	0.00	25,815.93	556.07	2.11
SubTotal : 5100 : Non Departmental	60,000.00	0.00	60,000.00	5,134.74	5,134.74	27,019.18	27,846.08	46.41
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	60,000.00	0.00	60,000.00	5,134.74	5,134.74	27,019.18	27,846.08	46.41
0216 : Record Mgmt & Preservation - Recording								
4030 : County Clerk								
Personnel Services :	236,267.00	0.00	236,267.00	17,428.30	48,045.66	0.00	188,221.34	79.67
Operating Expenses :	400,000.00	0.00	400,000.00	0.00	0.00	11,565.00	388,435.00	97.11
SubTotal : 4030 : County Clerk	636,267.00	0.00	636,267.00	17,428.30	48,045.66	11,565.00	576,656.34	90.63
SubTotal : 0216 : Record Mgmt & Preservation - Recording	636,267.00	0.00	636,267.00	17,428.30	48,045.66	11,565.00	576,656.34	90.63
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
0240 : Election Services Contract								

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
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	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay :	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal : 6800 : Fleet Maintenance	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
 6801 : STOP Special Crimes Unit								
Operating Expenses :	0.00	100,000.00	100,000.00	1,569.50	1,734.50	50.50	98,215.00	98.22
Capital Outlay :	0.00	150,000.00	150,000.00	49,756.65	49,756.65	54,338.75	45,904.60	30.60
SubTotal : 6801 : STOP Special Crimes Unit	0.00	250,000.00	250,000.00	51,326.15	51,491.15	54,389.25	144,119.60	57.65
SubTotal : 0300 : STOP SCU -- Forfeitures	250,000.00	0.00	250,000.00	51,326.15	51,491.15	54,389.25	144,119.60	57.65
 0330 : Juvenile Justice Alternative Education								
5980 : JJAEP								
Personnel Services :	280,458.00	0.00	280,458.00	21,646.89	59,024.29	0.00	221,433.71	78.95
Operating Expenses :	50,700.00	0.00	50,700.00	1,024.70	11,019.22	1,300.00	38,380.78	75.70
SubTotal : 5980 : JJAEP	331,158.00	0.00	331,158.00	22,671.59	70,043.51	1,300.00	259,814.49	78.46
SubTotal : 0330 : Juvenile Justice Alternative Education	331,158.00	0.00	331,158.00	22,671.59	70,043.51	1,300.00	259,814.49	78.46
 0340 : Truancy Prevention and Diversion Fund								
5900 : Juv Truancy Case Manager								
Personnel Services :	76,288.00	0.00	76,288.00	5,927.51	16,499.68	0.00	59,788.32	78.37
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	5,927.51	16,499.68	0.00	60,988.32	78.71
SubTotal : 0340 : Truancy Prevention and Diversion Fund	77,488.00	0.00	77,488.00	5,927.51	16,499.68	0.00	60,988.32	78.71
 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	2,435.00	0.00	3,545.00	59.28
SubTotal : 4550 : JP 1	5,980.00	0.00	5,980.00	0.00	2,435.00	0.00	3,545.00	59.28
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	5,980.00	0.00	5,980.00	0.00	2,435.00	0.00	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	78.48	156.96	5,528.02	4,005.02	41.33
SubTotal : 4560 : JP 2	9,690.00	0.00	9,690.00	78.48	156.96	5,528.02	4,005.02	41.33
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	9,690.00	0.00	9,690.00	78.48	156.96	5,528.02	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	37.99	75.98	404.02	11,000.00	95.82
SubTotal : 4570 : JP 3	11,480.00	0.00	11,480.00	37.99	75.98	404.02	11,000.00	95.82

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	11,480.00	0.00	11,480.00	37.99	75.98	404.02	11,000.00	95.82
0390 : Justice Court Pct 4 Assistance & Technology								
4580 : JP 4								
Operating Expenses :	5,480.00	0.00	5,480.00	0.00	0.00	1.00	5,479.00	99.98
SubTotal : 4580 : JP 4	5,480.00	0.00	5,480.00	0.00	0.00	1.00	5,479.00	99.98
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	5,480.00	0.00	5,480.00	0.00	0.00	1.00	5,479.00	99.98
0400 : Courthouse Security								
5620 : Courthouse Security								
Operating Expenses :	126,958.00	-10,000.00	116,958.00	330.00	5,663.74	8,055.50	103,238.76	88.27
Capital Outlay :	41,617.00	10,000.00	51,617.00	7,223.96	8,461.16	3,418.89	39,736.95	76.98
SubTotal : 5620 : Courthouse Security	168,575.00	0.00	168,575.00	7,553.96	14,124.90	11,474.39	142,975.71	84.81
SubTotal : 0400 : Courthouse Security	168,575.00	0.00	168,575.00	7,553.96	14,124.90	11,474.39	142,975.71	84.81
0410 : Justice Court Building Security								
4550 : JP 1								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4550 : JP 1	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
4560 : JP 2								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	3,496.52	0.00	1,503.48	30.07
SubTotal : 4560 : JP 2	5,000.00	0.00	5,000.00	0.00	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	0.00	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	931.50	0.00	11,855.50	92.72
SubTotal : 4100 : County Court At Law 1	12,787.00	0.00	12,787.00	0.00	931.50	0.00	11,855.50	92.72
4110 : County Court At Law 2								
Operating Expenses :	12,787.00	0.00	12,787.00	0.00	1,411.00	0.00	11,376.00	88.97
SubTotal : 4110 : County Court At Law 2	12,787.00	0.00	12,787.00	0.00	1,411.00	0.00	11,376.00	88.97
SubTotal : 0420 : Guardianship Fee Fund	25,574.00	0.00	25,574.00	0.00	2,342.50	0.00	23,231.50	90.84
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

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
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	427.14	1,000.00	3,572.86	71.46
SubTotal : 4570 : JP 3	5,000.00	0.00	5,000.00	0.00	427.14	1,000.00	3,572.86	71.46
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	427.14	1,000.00	37,144.86	96.30
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	64,098.25	435,901.75	87.18
SubTotal : 4030 : County Clerk	500,000.00	0.00	500,000.00	0.00	0.00	64,098.25	435,901.75	87.18
SubTotal : 0450 : Record Archives -- County Clerk	500,000.00	0.00	500,000.00	0.00	0.00	64,098.25	435,901.75	87.18
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

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
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
0540 : Equipment Reserve								
5100 : Non Departmental								
Transfers Out :	297,680.00	0.00	297,680.00	0.00	75,000.00	0.00	222,680.00	74.81
SubTotal : 5100 : Non Departmental	297,680.00	0.00	297,680.00	0.00	75,000.00	0.00	222,680.00	74.81
SubTotal : 0540 : Equipment Reserve	297,680.00	0.00	297,680.00	0.00	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	12,068.00	31,672.85	0.00	132,701.15	80.73
Operating Expenses :	1,822,750.00	0.00	1,822,750.00	133,451.91	225,484.61	607,531.23	969,734.16	53.20
SubTotal : 6440 : Indigent Health	1,987,124.00	0.00	1,987,124.00	145,519.91	257,157.46	607,531.23	1,102,435.31	55.48
SubTotal : 0550 : Indigent Health Care	1,987,124.00	0.00	1,987,124.00	145,519.91	257,157.46	607,531.23	1,102,435.31	55.48
0560 : Step Program - LE								
5500 : Constable 1								
Personnel Services :	45,529.00	0.00	45,529.00	3,331.78	9,025.06	0.00	36,503.94	80.18
SubTotal : 5500 : Constable 1	45,529.00	0.00	45,529.00	3,331.78	9,025.06	0.00	36,503.94	80.18
5510 : Constable 2								
Personnel Services :	43,393.00	0.00	43,393.00	3,022.40	8,176.58	0.00	35,216.42	81.16
SubTotal : 5510 : Constable 2	43,393.00	0.00	43,393.00	3,022.40	8,176.58	0.00	35,216.42	81.16
5520 : Constable 3								
Personnel Services :	23,841.00	0.00	23,841.00	1,834.00	4,939.27	0.00	18,901.73	79.28
SubTotal : 5520 : Constable 3	23,841.00	0.00	23,841.00	1,834.00	4,939.27	0.00	18,901.73	79.28
5530 : Constable 4								
Personnel Services :	41,507.00	0.00	41,507.00	2,841.40	7,730.81	0.00	33,776.19	81.38
SubTotal : 5530 : Constable 4	41,507.00	0.00	41,507.00	2,841.40	7,730.81	0.00	33,776.19	81.38
5600 : Sheriff Administration and Patrol								
Personnel Services :	1,134,429.00	0.00	1,134,429.00	79,209.42	209,922.58	0.00	924,506.42	81.50
SubTotal : 5600 : Sheriff Administration and Patrol	1,134,429.00	0.00	1,134,429.00	79,209.42	209,922.58	0.00	924,506.42	81.50
SubTotal : 0560 : Step Program - LE	1,288,699.00	0.00	1,288,699.00	90,239.00	239,794.30	0.00	1,048,904.70	81.39
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

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0800 : General Debt Service								
6100 : General Debt Service								
Operating Expenses :	187,867.00	0.00	187,867.00	500.00	500.00	300.00	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	500.00	500.00	1,641,316.20	187,067.80	10.23
SubTotal : 0800 : General Debt Service	1,828,884.00	0.00	1,828,884.00	500.00	500.00	1,641,316.20	187,067.80	10.23
0890 : Historical Commission								
6500 : Historical Commission								
Operating Expenses :	37,000.00	-15,375.00	21,625.00	625.24	741.48	5,893.66	14,989.86	69.32
Capital Outlay :	5,000.00	15,375.00	20,375.00	15,400.00	20,375.00	0.00	0.00	0.00
SubTotal : 6500 : Historical Commission	42,000.00	0.00	42,000.00	16,025.24	21,116.48	5,893.66	14,989.86	35.69
SubTotal : 0890 : Historical Commission	42,000.00	0.00	42,000.00	16,025.24	21,116.48	5,893.66	14,989.86	35.69
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
1020 : Pre-Trial Bond Supervision								
5700 : Adult Probation								
Personnel Services :	219,932.00	0.00	219,932.00	16,247.26	44,157.89	0.00	175,774.11	79.92
Operating Expenses :	45,300.00	0.00	45,300.00	2,157.30	9,210.05	27,220.28	8,869.67	19.58
SubTotal : 5700 : Adult Probation	265,232.00	0.00	265,232.00	18,404.56	53,367.94	27,220.28	184,643.78	69.62
SubTotal : 1020 : Pre-Trial Bond Supervision	265,232.00	0.00	265,232.00	18,404.56	53,367.94	27,220.28	184,643.78	69.62
1110 : Fleet Maintenance -- Operations								
6800 : Fleet Maintenance								
Operating Expenses :	213,963.00	0.00	213,963.00	10,461.04	35,834.32	60,994.48	117,134.20	54.75
Capital Outlay :	0.00	0.00	0.00	0.00	509.00	0.00	-509.00	0.00
SubTotal : 6800 : Fleet Maintenance	213,963.00	0.00	213,963.00	10,461.04	36,343.32	60,994.48	116,625.20	54.51
SubTotal : 1110 : Fleet Maintenance -- Operations	213,963.00	0.00	213,963.00	10,461.04	36,343.32	60,994.48	116,625.20	54.51
Grand Total :	136,766,497.00	9,032.00	136,775,529.00	9,752,944.99	35,081,764.56	19,046,503.01	82,546,808.26	60.35

Johnson County
Budget Revenue Report
(Unaudited)

To Date: 12/31/2024
From Account: 0100
To Account: 1110
Run Date: 01/14/2025
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	6,506,439.48	10,668,440.98	64,333,602.02	85.78
Intergovernmental :	11,664,967.00	0.00	11,664,967.00	219,641.86	1,947,927.00	9,717,040.00	83.30
Miscellaneous :	782,687.00	0.00	782,687.00	90,776.77	291,072.90	491,614.10	62.81
Fees :	12,062,100.00	0.00	12,062,100.00	360,181.10	2,009,964.63	10,052,135.37	83.34
Fines :	798,000.00	0.00	798,000.00	61,380.25	182,783.17	615,216.83	77.10
Investment Income :	2,360,000.00	0.00	2,360,000.00	187,082.73	489,530.06	1,870,469.94	79.26
Sale of Assets :	70,000.00	0.00	70,000.00	9,795.45	9,795.45	60,204.55	86.01
Transfers In :	697,146.00	0.00	697,146.00	88,357.71	165,188.03	531,957.97	76.31
SubTotal : 0100 : General Fund	103,436,943.00	0.00	103,436,943.00	7,523,655.35	15,764,702.22	87,672,240.78	84.76
0119 : Healthcare Fund							
Miscellaneous :	0.00	0.00	0.00	835,012.27	2,584,863.99	-2,584,863.99	0.00
Investment Income :	0.00	0.00	0.00	43,447.04	140,194.52	-140,194.52	0.00
SubTotal : 0119 : Healthcare Fund	0.00	0.00	0.00	878,459.31	2,725,058.51	-2,725,058.51	0.00
0140 : Law Library							
Fees :	100,000.00	0.00	100,000.00	8,120.00	32,106.36	67,893.64	67.89
Investment Income :	3,000.00	0.00	3,000.00	387.21	1,147.75	1,852.25	61.74
SubTotal : 0140 : Law Library	103,000.00	0.00	103,000.00	8,507.21	33,254.11	69,745.89	67.71
0150 : Road and Bridge Pct 1							
Taxes :	2,981,823.00	0.00	2,981,823.00	251,682.52	416,859.72	2,564,963.28	86.02
Intergovernmental :	566,100.00	0.00	566,100.00	30,917.50	107,823.82	458,276.18	80.95
Miscellaneous :	43,800.00	0.00	43,800.00	0.00	648.00	43,152.00	98.52
Investment Income :	71,200.00	0.00	71,200.00	9,094.47	28,115.43	43,084.57	60.51
Sale of Assets :	1,010.00	0.00	1,010.00	18,620.00	18,620.00	-17,610.00	-1,743.56
Transfers In :	558,946.00	0.00	558,946.00	0.00	558,946.00	0.00	0.00
SubTotal : 0150 : Road and Bridge Pct 1	4,222,879.00	0.00	4,222,879.00	310,314.49	1,131,012.97	3,091,866.03	73.22
0160 : Road and Bridge Pct 2							
Taxes :	2,501,363.00	0.00	2,501,363.00	211,066.30	349,587.40	2,151,775.60	86.02
Intergovernmental :	523,000.00	0.00	523,000.00	28,444.10	100,538.82	422,461.18	80.78
Miscellaneous :	35,800.00	0.00	35,800.00	432.00	432.00	35,368.00	98.79
Investment Income :	101,200.00	0.00	101,200.00	15,668.00	48,603.50	52,596.50	51.97
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	255,610.40	499,161.72	2,663,211.28	84.22

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0170 : Road and Bridge Pct 3							
Taxes :	2,981,823.00	0.00	2,981,823.00	251,682.52	416,859.68	2,564,963.32	86.02
Intergovernmental :	565,100.00	0.00	565,100.00	31,640.00	108,546.32	456,553.68	80.79
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	9,107.10	28,650.85	32,549.15	53.19
Sale of Assets :	1,010.00	0.00	1,010.00	1,472.50	1,472.50	-462.50	-45.79
SubTotal : 0170 : Road and Bridge Pct 3	3,663,933.00	0.00	3,663,933.00	293,902.12	555,529.35	3,108,403.65	84.84
0180 : Road and Bridge Pct 4							
Taxes :	3,215,085.00	0.00	3,215,085.00	271,399.14	449,516.18	2,765,568.82	86.02
Intergovernmental :	612,000.00	0.00	612,000.00	36,126.90	117,844.82	494,155.18	80.74
Miscellaneous :	50,500.00	0.00	50,500.00	432.00	1,814.40	48,685.60	96.41
Investment Income :	73,000.00	0.00	73,000.00	12,052.08	36,347.33	36,652.67	50.21
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	320,010.12	605,522.73	3,346,072.27	84.68
0212 : Record Mgmt & Preservation - County Clerk							
Fees :	40,000.00	0.00	40,000.00	2,757.62	9,693.24	30,306.76	75.77
Investment Income :	10,000.00	0.00	10,000.00	1,896.69	5,740.54	4,259.46	42.60
SubTotal : 0212 : Record Mgmt & Preservation - County Clerk	50,000.00	0.00	50,000.00	4,654.31	15,433.78	34,566.22	69.13
0214 : Record Mgmt & Preservation - District Clerk							
Fees :	82,000.00	0.00	82,000.00	6,637.11	24,886.58	57,113.42	69.65
Investment Income :	2,000.00	0.00	2,000.00	478.57	1,403.37	596.63	29.83
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	84,000.00	0.00	84,000.00	7,115.68	26,289.95	57,710.05	68.70
0216 : Record Mgmt & Preservation - Recording							
Fees :	350,000.00	0.00	350,000.00	30,860.00	92,290.00	257,710.00	73.63
Investment Income :	90,000.00	0.00	90,000.00	10,946.84	33,392.76	56,607.24	62.90
SubTotal : 0216 : Record Mgmt & Preservation - Recording	440,000.00	0.00	440,000.00	41,806.84	125,682.76	314,317.24	71.44
0225 : Vital Statistics Preservation							
Fees :	10,000.00	0.00	10,000.00	654.00	2,116.00	7,884.00	78.84
Investment Income :	800.00	0.00	800.00	103.53	305.36	494.64	61.83
SubTotal : 0225 : Vital Statistics Preservation	10,800.00	0.00	10,800.00	757.53	2,421.36	8,378.64	77.58
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	2,289.11	6,976.56	13,023.44	65.12
SubTotal : 0240 : Election Services Contract	130,100.00	0.00	130,100.00	2,289.11	6,976.56	123,123.44	94.64
0255 : Sheriff - Federal Forfeitures							
Investment Income :	90.00	0.00	90.00	10.57	31.57	58.43	64.92
SubTotal : 0255 : Sheriff - Federal Forfeitures	90.00	0.00	90.00	10.57	31.57	58.43	64.92
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	305.82	896.04	2,303.96	72.00
SubTotal : 0260 : District Attorney -- Forfeitures	3,300.00	0.00	3,300.00	305.82	896.04	2,403.96	72.85

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0280 : Sheriff -- Forfeitures							
Investment Income :	80.00	0.00	80.00	13.81	41.25	38.75	48.44
SubTotal : 0280 : Sheriff -- Forfeitures	80.00	0.00	80.00	13.81	41.25	38.75	48.44
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	3,235.32	10,072.00	-72.00	-0.72
SubTotal : 0300 : STOP SCU -- Forfeitures	11,200.00	0.00	11,200.00	3,235.32	10,072.00	1,128.00	10.07
0330 : Juvenile Justice Alternative Education							
Intergovernmental :	24,900.00	0.00	24,900.00	0.00	6,555.00	18,345.00	73.68
Investment Income :	800.00	0.00	800.00	0.00	108.85	691.15	86.39
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	0.00	6,663.85	334,206.15	98.05
0340 : Truancy Prevention and Diversion Fund							
Fees :	14,000.00	0.00	14,000.00	1,240.06	3,450.54	10,549.46	75.35
Investment Income :	900.00	0.00	900.00	130.43	421.52	478.48	53.16
Transfers In :	58,146.00	0.00	58,146.00	0.00	58,146.00	0.00	0.00
SubTotal : 0340 : Truancy Prevention and Diversion Fund	73,046.00	0.00	73,046.00	1,370.49	62,018.06	11,027.94	15.10
0350 : Juvenile Probation Fees							
Fees :	9,600.00	0.00	9,600.00	15.00	30.00	9,570.00	99.69
Investment Income :	5,000.00	0.00	5,000.00	655.68	2,118.95	2,881.05	57.62
SubTotal : 0350 : Juvenile Probation Fees	14,600.00	0.00	14,600.00	670.68	2,148.95	12,451.05	85.28
0355 : Unclaimed Juvenile Restitution Fund							
Investment Income :	20.00	0.00	20.00	3.03	9.04	10.96	54.80
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	20.00	0.00	20.00	3.03	9.04	10.96	54.80
0360 : Justice Court Pct 1 Assistance & Technology							
Fees :	2,400.00	0.00	2,400.00	289.74	771.93	1,628.07	67.84
Investment Income :	2,000.00	0.00	2,000.00	167.96	509.49	1,490.51	74.53
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	4,400.00	0.00	4,400.00	457.70	1,281.42	3,118.58	70.88
0370 : Justice Court Pct 2 Assistance & Technology							
Fees :	2,300.00	0.00	2,300.00	105.84	363.80	1,936.20	84.18
Investment Income :	1,000.00	0.00	1,000.00	91.87	274.15	725.85	72.59
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	3,300.00	0.00	3,300.00	197.71	637.95	2,662.05	80.67
0380 : Justice Court Pct 3 Assistance & Technology							
Fees :	4,300.00	0.00	4,300.00	202.43	527.55	3,772.45	87.73
Investment Income :	2,000.00	0.00	2,000.00	197.47	589.11	1,410.89	70.55
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	6,300.00	0.00	6,300.00	399.90	1,116.66	5,183.34	82.28
0390 : Justice Court Pct 4 Assistance & Technology							
Fees :	2,500.00	0.00	2,500.00	366.04	973.15	1,526.85	61.07
Investment Income :	2,000.00	0.00	2,000.00	227.25	677.04	1,322.96	66.15
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	4,500.00	0.00	4,500.00	593.29	1,650.19	2,849.81	63.33

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0395 : County Specialty Court							
Fees :	16,000.00	0.00	16,000.00	1,356.16	4,076.19	11,923.81	74.52
Investment Income :	500.00	0.00	500.00	145.77	427.31	72.69	14.54
SubTotal : 0395 : County Specialty Court	16,500.00	0.00	16,500.00	1,501.93	4,503.50	11,996.50	72.71
0400 : Courthouse Security							
Fees :	119,000.00	0.00	119,000.00	6,564.29	23,623.93	95,376.07	80.15
Investment Income :	6,000.00	0.00	6,000.00	411.50	1,202.66	4,797.34	79.96
SubTotal : 0400 : Courthouse Security	125,000.00	0.00	125,000.00	6,975.79	24,826.59	100,173.41	80.14
0410 : Justice Court Building Security							
Fees :	180.00	0.00	180.00	5.16	15.49	164.51	91.39
Investment Income :	2,000.00	0.00	2,000.00	210.96	636.25	1,363.75	68.19
SubTotal : 0410 : Justice Court Building Security	2,180.00	0.00	2,180.00	216.12	651.74	1,528.26	70.10
0415 : Court Facility Fund							
Fees :	59,000.00	0.00	59,000.00	4,620.00	17,926.05	41,073.95	69.62
Investment Income :	1,000.00	0.00	1,000.00	399.10	1,152.83	-152.83	-15.28
SubTotal : 0415 : Court Facility Fund	60,000.00	0.00	60,000.00	5,019.10	19,078.88	40,921.12	68.20
0420 : Guardianship Fee Fund							
Fees :	20,600.00	0.00	20,600.00	1,155.00	4,545.00	16,055.00	77.94
Investment Income :	1,000.00	0.00	1,000.00	111.96	332.37	667.63	66.76
SubTotal : 0420 : Guardianship Fee Fund	21,600.00	0.00	21,600.00	1,266.96	4,877.37	16,722.63	77.42
0425 : Language Access Fund							
Fees :	20,000.00	0.00	20,000.00	2,286.84	6,499.75	13,500.25	67.50
Investment Income :	400.00	0.00	400.00	128.04	371.84	28.16	7.04
SubTotal : 0425 : Language Access Fund	20,400.00	0.00	20,400.00	2,414.88	6,871.59	13,528.41	66.32
0430 : Court Reporter Service							
Fees :	75,000.00	0.00	75,000.00	5,978.42	23,018.98	51,981.02	69.31
Investment Income :	1,000.00	0.00	1,000.00	520.96	1,505.80	-505.80	-50.58
SubTotal : 0430 : Court Reporter Service	76,000.00	0.00	76,000.00	6,499.38	24,524.78	51,475.22	67.73
0435 : Judicial Education & Support							
Fees :	2,700.00	0.00	2,700.00	155.00	590.00	2,110.00	78.15
Investment Income :	60.00	0.00	60.00	16.54	48.15	11.85	19.75
SubTotal : 0435 : Judicial Education & Support	2,760.00	0.00	2,760.00	171.54	638.15	2,121.85	76.88
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	30,910.00	92,480.00	267,520.00	74.31
Investment Income :	30,000.00	0.00	30,000.00	2,690.80	7,959.06	22,040.94	73.47
SubTotal : 0450 : Record Archives -- County Clerk	390,100.00	0.00	390,100.00	33,600.80	100,439.06	289,660.94	74.25
0460 : Record Archives -- District Clerk							
Fees :	1,000.00	0.00	1,000.00	30.04	145.88	854.12	85.41
Investment Income :	2,000.00	0.00	2,000.00	58.66	174.89	1,825.11	91.26
SubTotal : 0460 : Record Archives -- District Clerk	3,000.00	0.00	3,000.00	88.70	320.77	2,679.23	89.31

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0470 : County & District Courts -- Technology							
Fees :	3,700.00	0.00	3,700.00	316.11	984.43	2,715.57	73.39
Investment Income :	200.00	0.00	200.00	39.41	115.74	84.26	42.13
SubTotal : 0470 : County & District Courts -- Technology	3,900.00	0.00	3,900.00	355.52	1,100.17	2,799.83	71.79
0480 : Court Records Preservation -- Digital							
Fees :	200.00	0.00	200.00	62.32	402.99	-202.99	-101.50
Investment Income :	10,000.00	0.00	10,000.00	1,160.89	3,505.64	6,494.36	64.94
SubTotal : 0480 : Court Records Preservation -- Digital	10,200.00	0.00	10,200.00	1,223.21	3,908.63	6,291.37	61.68
0490 : District Court Records Technology Fund							
Fees :	100.00	0.00	100.00	42.32	192.99	-92.99	-92.99
Investment Income :	6,000.00	0.00	6,000.00	416.14	1,242.53	4,757.47	79.29
SubTotal : 0490 : District Court Records Technology Fund	6,100.00	0.00	6,100.00	458.46	1,435.52	4,664.48	76.47
0500 : Pecan Valley Centers							
Miscellaneous :	5,890.00	0.00	5,890.00	490.00	1,471.60	4,418.40	75.02
Investment Income :	300.00	0.00	300.00	57.77	169.00	131.00	43.67
SubTotal : 0500 : Pecan Valley Centers	6,190.00	0.00	6,190.00	547.77	1,640.60	4,549.40	73.50
0530 : Capital Murder							
Investment Income :	57,000.00	0.00	57,000.00	9,229.19	24,792.81	32,207.19	56.50
Transfers In :	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
SubTotal : 0530 : Capital Murder	257,000.00	0.00	257,000.00	9,229.19	224,792.81	32,207.19	12.53
0540 : Equipment Reserve							
Investment Income :	11,000.00	0.00	11,000.00	1,956.49	5,843.95	5,156.05	46.87
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	1,956.49	5,843.95	1,189,468.05	99.51
0545 : Construction Reserve							
Investment Income :	0.00	0.00	0.00	2,122.05	6,338.47	-6,338.47	0.00
Transfers In :	750,000.00	-9,032.00	740,968.00	0.00	750,000.00	-9,032.00	-1.22
SubTotal : 0545 : Construction Reserve	750,000.00	-9,032.00	740,968.00	2,122.05	756,338.47	-15,370.47	-2.07
0550 : Indigent Health Care							
Taxes :	1,754,625.00	0.00	1,754,625.00	153,437.67	256,686.61	1,497,938.39	85.37
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	14,508.42	43,268.80	88,731.20	67.22
SubTotal : 0550 : Indigent Health Care	1,986,725.00	0.00	1,986,725.00	167,946.09	299,955.41	1,686,769.59	84.90
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	338.73	1,011.77	988.23	49.41
SubTotal : 0555 : Opioid Remediation	2,100.00	0.00	2,100.00	338.73	1,011.77	1,088.23	51.82
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

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0600 : Right Of Way							
Taxes :	263,760.00	0.00	263,760.00	21,140.30	35,365.72	228,394.28	86.59
Investment Income :	20,000.00	0.00	20,000.00	4,878.72	10,040.52	9,959.48	49.80
SubTotal : 0600 : Right Of Way	283,760.00	0.00	283,760.00	26,019.02	45,406.24	238,353.76	84.00
0800 : General Debt Service							
Taxes :	1,820,884.00	0.00	1,820,884.00	138,434.88	231,588.33	1,589,295.67	87.28
Investment Income :	8,000.00	0.00	8,000.00	799.54	1,858.57	6,141.43	76.77
SubTotal : 0800 : General Debt Service	1,828,884.00	0.00	1,828,884.00	139,234.42	233,446.90	1,595,437.10	87.24
0890 : Historical Commission							
Investment Income :	1,000.00	0.00	1,000.00	97.32	337.94	662.06	66.21
Transfers In :	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
SubTotal : 0890 : Historical Commission	11,000.00	0.00	11,000.00	97.32	10,337.94	662.06	6.02
0895 : Veterans Service - Juror Donations							
Miscellaneous :	7,000.00	0.00	7,000.00	140.00	460.00	6,540.00	93.43
Investment Income :	100.00	0.00	100.00	34.03	100.61	-0.61	-0.61
SubTotal : 0895 : Veterans Service - Juror Donations	7,100.00	0.00	7,100.00	174.03	560.61	6,539.39	92.10
1020 : Pre-Trial Bond Supervision							
Miscellaneous :	222,800.00	0.00	222,800.00	26,332.07	57,578.67	165,221.33	74.16
Investment Income :	10,000.00	0.00	10,000.00	1,215.23	3,604.32	6,395.68	63.96
SubTotal : 1020 : Pre-Trial Bond Supervision	232,800.00	0.00	232,800.00	27,547.30	61,182.99	171,617.01	73.72
1110 : Fleet Maintenance -- Operations							
Intergovernmental :	44,203.00	0.00	44,203.00	0.00	44,203.08	-0.08	0.00
Miscellaneous :	100.00	0.00	100.00	160.00	321.04	-221.04	-221.04
Investment Income :	6,000.00	0.00	6,000.00	593.24	1,776.07	4,223.93	70.40
Transfers In :	90,504.00	0.00	90,504.00	0.00	90,504.00	0.00	0.00
SubTotal : 1110 : Fleet Maintenance -- Operations	140,807.00	0.00	140,807.00	753.24	136,804.19	4,002.81	2.84
Grand Total :	128,445,446.00	-9,032.00	128,436,414.00	10,090,098.83	23,548,111.63	104,888,302.37	81.67

Johnson County

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

For Period Ending 12/31/2024

(Unaudited)

Activities - General

Assets

Cash and Cash Equivalents

Cash in Bank

Cash In Bank	4,439,415.01
Cash In Bank - Credit Cards	502.66
Disbursements Account	1,938.21
Employee Benefits Disbursements Account	211,135.01
Money Market - FFB	13,222,639.29
Payroll Disbursements Account	754.56

Total Cash in Bank	17,876,384.74
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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
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Cash in Pools

Investments - Texpool	4,210,548.61
Investments - Texas Class	2,796,057.81

Total Cash in Pools	7,006,606.42
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Investments

Fixed Income Investments MBS	13,926,456.38
Fixed Income Investments AFS	8,727,417.30

Total Investments	22,653,873.68
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Total Cash and Cash Equivalents	47,547,164.84
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Activities - General

Receivables	
Accounts Receivable	
Accounts Receivable	217,483.38
Due From Others - Interlocal Agreements	4,875.68
Total Accounts Receivable	222,359.06
Grants Receivable	
Grants Receivable	5,490.44
Total Grants Receivable	5,490.44
Due From Other Funds	
Due From Other Funds	1,992,501.63
Total Due From Other Funds	1,992,501.63
Due from Others	
Due From Others	57.67
Due From Others - FSA(s) Prefund	10,369.33
Total Due from Others	10,427.00
Taxes	
Taxes Receivable	2,515,121.46
Allowance For Uncollectable	(1,663,411.81)
Total Taxes	851,709.65
Total Receivables	3,082,487.78
Other Assets	
Prepaid Expenditure	
Prepaid Postage	55,181.22
Prepaid	203,181.78
Prepaid Tolls	152.79
Prepaid Credit Card	36.73
Total Prepaid Expenditure	258,552.52
Total Other Assets	258,552.52
Total Assets	50,888,205.14

Activities - General

Liability

Accounts Payable	
Accounts Payable	
Accounts Payable	845,274.10
Total Accounts Payable	845,274.10
Total Accounts Payable	845,274.10
Accrued Liabilities Payable	
Accrued Liabilities Payable	
Due To Others	79,443.04
Due to Others - Overages	89.03
Insurance Payable	2,136.49
Total Accrued Liabilities Payable	81,668.56
Total Accrued Liabilities Payable	81,668.56
Unearned Revenue	
Unearned Revenue	
Unearned Tax Revenue	702,786.56
Total Unearned Revenue	702,786.56
Total Unearned Revenue	702,786.56
Due to Other Funds	
Due to Other Funds	
Due To Other Funds	112.60
Total Due to Other Funds	112.60
Total Due to Other Funds	112.60
Other Current Liabilities	
Other Current Liabilities	
Employee Limited FSA Payable	1,710.15
Employee FSA Payable	19,621.93
Employee Dependent FSA Payable	1,863.80
Insurance Payable - Payroll	1,385.10
TIF - City of Cleburne	168,788.83
TIF - City of Joshua	47,661.94
Total Other Current Liabilities	241,031.75
Total Other Current Liabilities	241,031.75
Total Liability	1,870,873.57

Activities - General

Equity

Prior years unreserved, undesignated fund balance	14,591,274.17
Excess (deficiency) of revenues over (under) expenditures	(13,829,727.18)
Fund Balance	
Fund Balance	
Encumbrances	(7,334,758.52)
Reserve For Encumbrances	7,334,758.52
Fund Balance	48,255,784.58
Total Fund Balance	48,255,784.58
Total Fund Balance	48,255,784.58
Total Equity	49,017,331.57
Total of Liabilities and Fund balances	50,888,205.14

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