

Johnson County
Authorized Spending Report
(Unaudited)



10-27-2025



To Date: 09/30/2025
From Account: 0100
To Account: 1110
Run Date: 10/15/2025
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	4,000.00	3,060,263.00	232,310.61	2,781,311.42	0.00	278,951.58	9.12
Operating Expenses :	102,400.00	0.00	102,400.00	12,305.21	98,819.42	542.22	3,038.36	2.97
SubTotal : 4030 : County Clerk	3,158,663.00	4,000.00	3,162,663.00	244,615.82	2,880,130.84	542.22	281,989.94	8.92
4040 : County Judge								
Personnel Services :	598,883.00	0.00	598,883.00	45,138.23	548,557.01	0.00	50,325.99	8.40
Operating Expenses :	15,050.00	0.00	15,050.00	331.76	7,712.97	0.00	7,337.03	48.75
SubTotal : 4040 : County Judge	613,933.00	0.00	613,933.00	45,469.99	556,269.98	0.00	57,663.02	9.39
4045 : County Commissioners								
Personnel Services :	686,294.00	0.00	686,294.00	52,899.52	649,138.46	0.00	37,155.54	5.41
SubTotal : 4045 : County Commissioners	686,294.00	0.00	686,294.00	52,899.52	649,138.46	0.00	37,155.54	5.41
4050 : Veterans Service								
Personnel Services :	331,434.00	0.00	331,434.00	26,641.36	321,670.49	0.00	9,763.51	2.95
Operating Expenses :	14,800.00	0.00	14,800.00	0.00	6,587.59	0.00	8,212.41	55.49
SubTotal : 4050 : Veterans Service	346,234.00	0.00	346,234.00	26,641.36	328,258.08	0.00	17,975.92	5.19
4060 : Emergency Management								
Personnel Services :	170,572.00	0.00	170,572.00	12,789.39	155,563.15	0.00	15,008.85	8.80
Operating Expenses :	14,285.00	-775.00	13,510.00	532.00	7,301.59	87.75	6,120.66	45.31
Capital Outlay :	0.00	6,295.00	6,295.00	0.00	6,295.00	0.00	0.00	0.00
SubTotal : 4060 : Emergency Management	184,857.00	5,520.00	190,377.00	13,321.39	169,159.74	87.75	21,129.51	11.10
4061 : Fire Marshal								
Personnel Services :	69,940.00	0.00	69,940.00	5,606.10	68,255.83	0.00	1,684.17	2.41
Operating Expenses :	9,449.00	1,625.00	11,074.00	165.31	8,181.61	0.00	2,892.39	26.12
SubTotal : 4061 : Fire Marshal	79,389.00	1,625.00	81,014.00	5,771.41	76,437.44	0.00	4,576.56	5.65
4065 : Radio Management								
Personnel Services :	211,374.00	1,460.00	212,834.00	14,913.10	166,836.09	0.00	45,997.91	21.61
Operating Expenses :	665,715.00	56,400.00	722,115.00	385.31	716,983.17	1,549.05	3,582.78	0.50
SubTotal : 4065 : Radio Management	877,089.00	57,860.00	934,949.00	15,298.41	883,819.26	1,549.05	49,580.69	5.30
4068 : Engineering								
Personnel Services :	202,607.00	0.00	202,607.00	15,698.14	191,458.15	0.00	11,148.85	5.50
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	15,698.14	192,101.93	0.00	14,405.07	6.98

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	500.00	1,041,178.00	74,151.95	873,251.73	0.00	167,926.27	16.13
Operating Expenses :	52,975.00	0.00	52,975.00	3,875.96	38,242.27	924.20	13,808.53	26.07
SubTotal : 4070 : Public Works	1,093,653.00	500.00	1,094,153.00	78,027.91	911,494.00	924.20	181,734.80	16.61
4071 : Facilities Management								
Personnel Services :	1,831,853.00	500.00	1,832,353.00	144,510.19	1,684,319.45	0.00	148,033.55	8.08
Operating Expenses :	3,068,588.00	-84,926.00	2,983,662.00	330,467.21	2,456,932.97	343,220.28	184,108.75	6.17
Capital Outlay :	272,339.00	4,840.00	277,179.00	84,884.60	364,244.34	52,342.00	-139,407.34	-50.30
SubTotal : 4071 : Facilities Management	5,172,780.00	-79,586.00	5,093,194.00	559,862.00	4,505,496.76	395,562.28	192,734.96	3.78
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	59,969.89	726,136.89	0.00	46,670.11	6.04
Operating Expenses :	100,161.00	2,480.00	102,641.00	9,417.79	87,103.29	2,852.87	12,684.84	12.36
SubTotal : 4080 : Purchasing	872,968.00	2,480.00	875,448.00	69,387.68	813,240.18	2,852.87	59,354.95	6.78
4090 : Information Technology								
Personnel Services :	1,699,216.00	500.00	1,699,716.00	133,438.02	1,622,961.39	0.00	76,754.61	4.52
Operating Expenses :	3,505,551.00	-333,530.00	3,172,021.00	341,201.00	2,663,799.61	262,600.25	243,121.14	7.67
Capital Outlay :	230,000.00	-122,721.00	107,279.00	0.00	106,884.24	0.00	394.76	0.37
SubTotal : 4090 : Information Technology	5,434,767.00	-455,751.00	4,979,016.00	474,639.02	4,393,645.24	262,600.25	320,270.51	6.43
4100 : County Court At Law 1								
Personnel Services :	783,430.00	0.00	783,430.00	60,540.31	736,734.21	0.00	46,695.79	5.96
Operating Expenses :	300,000.00	-1,500.00	298,500.00	27,364.02	239,324.41	6,916.10	52,259.49	17.51
SubTotal : 4100 : County Court At Law 1	1,083,430.00	-1,500.00	1,081,930.00	87,904.33	976,058.62	6,916.10	98,955.28	9.15
4110 : County Court At Law 2								
Personnel Services :	600,721.00	0.00	600,721.00	47,486.07	575,572.81	0.00	25,148.19	4.19
Operating Expenses :	314,900.00	1,500.00	316,400.00	17,757.87	226,815.48	621.42	88,963.10	28.12
SubTotal : 4110 : County Court At Law 2	915,621.00	1,500.00	917,121.00	65,243.94	802,388.29	621.42	114,111.29	12.44
4130 : Mail Room								
Personnel Services :	135,645.00	0.00	135,645.00	9,692.65	128,372.92	0.00	7,272.08	5.36
Operating Expenses :	13,500.00	0.00	13,500.00	378.00	4,445.10	444.00	8,610.90	63.78
SubTotal : 4130 : Mail Room	149,145.00	0.00	149,145.00	10,070.65	132,818.02	444.00	15,882.98	10.65
4200 : Telecommunications								
Personnel Services :	64,414.00	0.00	64,414.00	5,021.03	61,000.97	0.00	3,413.03	5.30
SubTotal : 4200 : Telecommunications	64,414.00	0.00	64,414.00	5,021.03	61,000.97	0.00	3,413.03	5.30
4330 : General County Court Expense								
Personnel Services :	63,665.00	0.00	63,665.00	1,346.78	39,675.18	0.00	23,989.82	37.68
Operating Expenses :	10,050.00	0.00	10,050.00	465.20	2,638.82	301.38	7,109.80	70.74
SubTotal : 4330 : General County Court Expense	73,715.00	0.00	73,715.00	1,811.98	42,314.00	301.38	31,099.62	42.19

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	13,047.30	157,052.99	0.00	63,528.01	28.80
Operating Expenses :	123,510.00	56,451.00	179,961.00	23,983.16	212,922.59	1,798.66	-34,760.25	-19.32
SubTotal : 4340 : General District Court Expense	344,091.00	56,451.00	400,542.00	37,030.46	369,975.58	1,798.66	28,767.76	7.18
4350 : 249th District Court								
Personnel Services :	411,472.00	0.00	411,472.00	31,857.83	388,550.78	0.00	22,921.22	5.57
Operating Expenses :	421,600.00	0.00	421,600.00	52,267.00	415,076.69	3,019.96	6,247.55	1.48
SubTotal : 4350 : 249th District Court	833,072.00	0.00	833,072.00	84,124.83	803,627.47	3,019.96	29,168.77	3.50
4360 : 18th District Court								
Personnel Services :	377,408.00	0.00	377,408.00	29,437.23	356,585.11	0.00	20,822.89	5.52
Operating Expenses :	443,000.00	0.00	443,000.00	40,228.41	416,533.88	3,957.75	22,508.37	5.08
SubTotal : 4360 : 18th District Court	820,408.00	0.00	820,408.00	69,665.64	773,118.99	3,957.75	43,331.26	5.28
4370 : 413th District Court								
Personnel Services :	429,000.00	0.00	429,000.00	33,265.53	405,902.14	0.00	23,097.86	5.38
Operating Expenses :	487,658.00	-58,723.00	428,935.00	31,312.83	371,140.77	8,367.23	48,567.00	11.32
SubTotal : 4370 : 413th District Court	916,658.00	-58,723.00	857,935.00	64,578.36	777,042.91	8,367.23	71,664.86	8.35
4500 : District Clerk								
Personnel Services :	2,158,305.00	1,000.00	2,159,305.00	171,883.47	2,009,616.59	0.00	149,688.41	6.93
Operating Expenses :	100,499.00	7,300.00	107,799.00	9,851.97	79,341.11	1,651.44	26,806.45	24.87
SubTotal : 4500 : District Clerk	2,258,804.00	8,300.00	2,267,104.00	181,735.44	2,088,957.70	1,651.44	176,494.86	7.79
4510 : Jury								
Operating Expenses :	280,748.00	-5,028.00	275,720.00	11,373.86	170,819.83	3,249.93	101,650.24	36.87
SubTotal : 4510 : Jury	280,748.00	-5,028.00	275,720.00	11,373.86	170,819.83	3,249.93	101,650.24	36.87
4550 : JP 1								
Personnel Services :	464,311.00	0.00	464,311.00	35,013.74	430,389.61	0.00	33,921.39	7.31
Operating Expenses :	29,500.00	0.00	29,500.00	1,762.27	23,921.24	0.00	5,578.76	18.91
SubTotal : 4550 : JP 1	493,811.00	0.00	493,811.00	36,776.01	454,310.85	0.00	39,500.15	8.00
4560 : JP 2								
Personnel Services :	440,284.00	500.00	440,784.00	30,237.25	378,387.29	0.00	62,396.71	14.16
Operating Expenses :	31,350.00	0.00	31,350.00	2,499.53	27,062.65	0.00	4,287.35	13.68
SubTotal : 4560 : JP 2	471,634.00	500.00	472,134.00	32,736.78	405,449.94	0.00	66,684.06	14.12
4570 : JP 3								
Personnel Services :	466,785.00	0.00	466,785.00	36,363.60	442,709.03	0.00	24,075.97	5.16
Operating Expenses :	31,900.00	0.00	31,900.00	2,236.13	21,837.30	0.00	10,062.70	31.55
SubTotal : 4570 : JP 3	498,685.00	0.00	498,685.00	38,599.73	464,546.33	0.00	34,138.67	6.85
4580 : JP 4								
Personnel Services :	445,533.00	0.00	445,533.00	34,534.04	401,389.13	0.00	44,143.87	9.91
Operating Expenses :	30,300.00	0.00	30,300.00	8,830.65	17,045.14	0.00	13,254.86	43.75
SubTotal : 4580 : JP 4	475,833.00	0.00	475,833.00	43,364.69	418,434.27	0.00	57,398.73	12.06

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4750 : County Attorney								
Personnel Services :	3,091,553.00	0.00	3,091,553.00	234,863.82	2,728,462.63	0.00	363,090.37	11.75
Operating Expenses :	108,860.00	-375.00	108,485.00	12,125.81	95,304.31	6,615.88	6,564.81	6.05
Capital Outlay :	0.00	375.00	375.00	0.00	44,666.95	0.00	-44,291.95	-11,811.19
SubTotal : 4750 : County Attorney	3,200,413.00	0.00	3,200,413.00	246,989.63	2,868,433.89	6,615.88	325,363.23	10.17
4760 : District Attorney								
Personnel Services :	3,331,550.00	2,600.00	3,334,150.00	246,914.56	2,827,080.12	0.00	507,069.88	15.21
Operating Expenses :	165,561.00	0.00	165,561.00	16,857.53	136,775.37	3,687.88	25,097.75	15.16
SubTotal : 4760 : District Attorney	3,497,111.00	2,600.00	3,499,711.00	263,772.09	2,963,855.49	3,687.88	532,167.63	15.21
4770 : District Attorney Supplement								
Personnel Services :	22,064.00	0.00	22,064.00	0.00	0.00	0.00	22,064.00	100.00
SubTotal : 4770 : District Attorney Supplement	22,064.00	0.00	22,064.00	0.00	0.00	0.00	22,064.00	100.00
4950 : Auditor								
Personnel Services :	1,694,092.00	500.00	1,694,592.00	131,689.07	1,591,730.66	0.00	102,861.34	6.07
Operating Expenses :	57,900.00	0.00	57,900.00	2,165.75	37,082.83	3,789.54	17,027.63	29.41
SubTotal : 4950 : Auditor	1,751,992.00	500.00	1,752,492.00	133,854.82	1,628,813.49	3,789.54	119,888.97	6.84
4960 : Personnel								
Personnel Services :	623,027.00	0.00	623,027.00	46,924.40	570,734.73	0.00	52,292.27	8.39
Operating Expenses :	35,426.00	4,982.00	40,408.00	1,634.00	20,787.62	65.00	19,555.38	48.40
SubTotal : 4960 : Personnel	658,453.00	4,982.00	663,435.00	48,558.40	591,522.35	65.00	71,847.65	10.83
4970 : Treasurer								
Personnel Services :	269,873.00	0.00	269,873.00	20,191.20	245,879.47	0.00	23,993.53	8.89
Operating Expenses :	12,600.00	5,268.00	17,868.00	7,811.24	17,452.40	0.00	415.60	2.33
SubTotal : 4970 : Treasurer	282,473.00	5,268.00	287,741.00	28,002.44	263,331.87	0.00	24,409.13	8.48
4990 : Tax Collector								
Personnel Services :	2,291,553.00	1,500.00	2,293,053.00	163,422.39	1,994,856.25	0.00	298,196.75	13.00
Operating Expenses :	369,059.00	21,880.00	390,939.00	8,659.27	279,208.90	68,889.28	42,840.82	10.96
Capital Outlay :	0.00	112,730.00	112,730.00	0.00	112,730.00	0.00	0.00	0.00
SubTotal : 4990 : Tax Collector	2,660,612.00	136,110.00	2,796,722.00	172,081.66	2,386,795.15	68,889.28	341,037.57	12.19
5100 : Non Departmental								
Personnel Services :	1,734,999.00	-802,620.00	932,379.00	28,727.68	729,490.31	1,665.04	201,223.65	21.58
Operating Expenses :	5,195,948.00	-407,147.00	4,788,801.00	135,400.01	4,483,184.32	172,955.23	132,590.05	2.77
Capital Outlay :	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
Transfers Out :	8,311,557.00	1,512,086.00	9,823,643.00	1,083,046.32	9,606,113.97	0.00	217,529.03	2.21
SubTotal : 5100 : Non Departmental	15,242,504.00	302,319.00	15,544,823.00	1,247,174.01	14,818,798.60	174,620.27	551,332.73	3.55
5400 : Election								
Personnel Services :	833,659.00	1,000.00	834,659.00	34,775.15	603,841.95	0.00	230,817.05	27.65
Operating Expenses :	206,054.00	0.00	206,054.00	46,851.46	130,979.46	6,580.58	68,493.96	33.24
SubTotal : 5400 : Election	1,039,713.00	1,000.00	1,040,713.00	81,626.61	734,821.41	6,580.58	299,311.01	28.76

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
5500 : Constable 1								
Personnel Services :	637,581.00	0.00	637,581.00	47,171.62	575,961.71	0.00	61,619.29	9.67
Operating Expenses :	123,775.00	-10,468.00	113,307.00	4,514.09	110,333.94	344.31	2,628.75	2.32
Capital Outlay :	158,674.00	11,928.00	170,602.00	3,486.00	174,087.22	0.00	-3,485.22	-2.04
SubTotal : 5500 : Constable 1	920,030.00	1,460.00	921,490.00	55,171.71	860,382.87	344.31	60,762.82	6.59
5510 : Constable 2								
Personnel Services :	492,124.00	0.00	492,124.00	38,364.40	464,905.60	0.00	27,218.40	5.53
Operating Expenses :	71,166.00	-3,300.00	67,866.00	14,147.66	50,763.88	4,484.57	12,617.55	18.59
Capital Outlay :	0.00	9,213.00	9,213.00	23,011.00	100,844.83	0.00	-91,631.83	-994.59
SubTotal : 5510 : Constable 2	563,290.00	5,913.00	569,203.00	75,523.06	616,514.31	4,484.57	-51,795.88	-9.10
5520 : Constable 3								
Personnel Services :	405,019.00	0.00	405,019.00	31,326.59	382,169.15	0.00	22,849.85	5.64
Operating Expenses :	51,906.00	0.00	51,906.00	5,072.55	22,121.71	1,463.53	28,320.76	54.56
Capital Outlay :	0.00	0.00	0.00	0.00	0.00	88,101.43	-88,101.43	0.00
SubTotal : 5520 : Constable 3	456,925.00	0.00	456,925.00	36,399.14	404,290.86	89,564.96	-36,930.82	-8.08
5530 : Constable 4								
Personnel Services :	552,044.00	4,760.00	556,804.00	45,119.12	546,996.77	0.00	9,807.23	1.76
Operating Expenses :	131,116.00	0.00	131,116.00	17,510.70	75,579.51	7,970.17	47,566.32	36.28
Capital Outlay :	92,291.00	-2,790.00	89,501.00	0.00	72,147.00	0.00	17,354.00	19.39
SubTotal : 5530 : Constable 4	775,451.00	1,970.00	777,421.00	62,629.82	694,723.28	7,970.17	74,727.55	9.61
5600 : Sheriff Administration and Patrol								
Personnel Services :	15,022,285.00	0.00	15,022,285.00	1,131,060.11	13,748,834.84	0.00	1,273,450.16	8.48
Operating Expenses :	1,898,356.00	-82,927.00	1,815,429.00	144,509.13	1,696,326.58	40,727.97	78,844.83	4.34
Capital Outlay :	558,353.00	-3,807.00	554,546.00	659,250.58	1,014,712.05	480,354.52	-940,520.57	-169.60
SubTotal : 5600 : Sheriff Administration and Patrol	17,478,994.00	-86,734.00	17,392,260.00	1,934,819.82	16,459,873.47	521,082.49	411,774.42	2.37
5610 : Sheriff - Jail								
Personnel Services :	19,641,209.00	3,000.00	19,644,209.00	1,531,798.51	18,897,670.90	0.00	746,538.10	3.80
Operating Expenses :	3,640,553.00	-27,725.00	3,612,828.00	345,589.08	3,251,432.96	213,604.02	147,791.02	4.09
Capital Outlay :	74,639.00	399,865.00	474,504.00	352,050.99	436,213.49	114,010.56	-75,720.05	-15.96
SubTotal : 5610 : Sheriff - Jail	23,356,401.00	375,140.00	23,731,541.00	2,229,438.58	22,585,317.35	327,614.58	818,609.07	3.45
5612 : Jail Medical								
Personnel Services :	3,106,247.00	0.00	3,106,247.00	207,430.28	2,472,465.38	0.00	633,781.62	20.40
Operating Expenses :	708,890.00	-63,305.00	645,585.00	83,259.31	533,859.06	16,904.51	94,821.43	14.69
SubTotal : 5612 : Jail Medical	3,815,137.00	-63,305.00	3,751,832.00	290,689.59	3,006,324.44	16,904.51	728,603.05	19.42
5615 : Sheriff - Commissary								
Personnel Services :	791,530.00	1,000.00	792,530.00	54,304.38	602,689.74	0.00	189,840.26	23.95
SubTotal : 5615 : Sheriff - Commissary	791,530.00	1,000.00	792,530.00	54,304.38	602,689.74	0.00	189,840.26	23.95
5650 : Bail Bonds Office								
Personnel Services :	84,542.00	0.00	84,542.00	6,461.23	79,098.08	0.00	5,443.92	6.44
Operating Expenses :	2,000.00	0.00	2,000.00	1,497.94	1,504.84	0.00	495.16	24.76
SubTotal : 5650 : Bail Bonds Office	86,542.00	0.00	86,542.00	7,959.17	80,602.92	0.00	5,939.08	6.86

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
5700 : Adult Probation								
Operating Expenses :	8,200.00	0.00	8,200.00	203.98	2,662.74	592.11	4,945.15	60.31
SubTotal : 5700 : Adult Probation	8,200.00	0.00	8,200.00	203.98	2,662.74	592.11	4,945.15	60.31
5850 : TX DPS Office								
Personnel Services :	89,219.00	0.00	89,219.00	6,937.68	84,495.57	0.00	4,723.43	5.29
Operating Expenses :	750.00	0.00	750.00	0.00	597.27	0.00	152.73	20.36
SubTotal : 5850 : TX DPS Office	89,969.00	0.00	89,969.00	6,937.68	85,092.84	0.00	4,876.16	5.42
5930 : Juv Court Intake								
Personnel Services :	124,006.00	500.00	124,506.00	3,099.13	97,390.90	0.00	27,115.10	21.78
Operating Expenses :	33,500.00	0.00	33,500.00	190.04	23,548.41	58.46	9,893.13	29.53
SubTotal : 5930 : Juv Court Intake	157,506.00	500.00	158,006.00	3,289.17	120,939.31	58.46	37,008.23	23.42
5931 : Juv Direct Supervision								
Personnel Services :	171,802.00	0.00	171,802.00	3,958.67	161,654.31	0.00	10,147.69	5.91
Operating Expenses :	35,000.00	0.00	35,000.00	287.25	23,982.13	273.37	10,744.50	30.70
SubTotal : 5931 : Juv Direct Supervision	206,802.00	0.00	206,802.00	4,245.92	185,636.44	273.37	20,892.19	10.10
5932 : Juv Youth Services								
Operating Expenses :	30,000.00	0.00	30,000.00	797.45	19,475.50	629.98	9,894.52	32.98
SubTotal : 5932 : Juv Youth Services	30,000.00	0.00	30,000.00	797.45	19,475.50	629.98	9,894.52	32.98
5934 : Juv Community Based Programs (General)								
Operating Expenses :	200,000.00	0.00	200,000.00	5,892.50	139,425.17	7,987.25	52,587.58	26.29
SubTotal : 5934 : Juv Community Based Programs (General)	200,000.00	0.00	200,000.00	5,892.50	139,425.17	7,987.25	52,587.58	26.29
5937 : Juv Post Adjudication (Non-Secure)								
Operating Expenses :	125,000.00	0.00	125,000.00	0.00	92,321.23	5,930.70	26,748.07	21.40
SubTotal : 5937 : Juv Post Adjudication (Non-Secure)	125,000.00	0.00	125,000.00	0.00	92,321.23	5,930.70	26,748.07	21.40
5938 : Juv Post Adjudication (Secure)								
Operating Expenses :	500,000.00	0.00	500,000.00	9,205.83	196,447.53	15,292.77	288,259.70	57.65
SubTotal : 5938 : Juv Post Adjudication (Secure)	500,000.00	0.00	500,000.00	9,205.83	196,447.53	15,292.77	288,259.70	57.65
5939 : Juv Detention and Pre Adjudication								
Operating Expenses :	485,600.00	0.00	485,600.00	1,000.00	211,673.31	16,061.00	257,865.69	53.10
SubTotal : 5939 : Juv Detention and Pre Adjudication	485,600.00	0.00	485,600.00	1,000.00	211,673.31	16,061.00	257,865.69	53.10
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	500.00	526,514.00	41,128.26	493,902.21	0.00	32,611.79	6.19
Operating Expenses :	595,836.00	3,591.00	599,427.00	16,324.46	602,571.08	1,569.61	-4,713.69	-0.79
Capital Outlay :	67,500.00	8,566.00	76,066.00	0.00	75,345.52	0.00	720.48	0.95
SubTotal : 6430 : Medical Examiner	1,189,350.00	12,657.00	1,202,007.00	57,452.72	1,171,818.81	1,569.61	28,618.58	2.38

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
6600 : Hamm Creek Park								
Personnel Services :	472,015.00	500.00	472,515.00	34,140.47	393,044.92	0.00	79,470.08	16.82
Operating Expenses :	42,400.00	-1,106.00	41,294.00	7,194.31	40,684.37	1,139.43	415.20	1.01
Capital Outlay :	0.00	8,106.00	8,106.00	0.00	8,105.51	0.00	0.49	0.01
SubTotal : 6600 : Hamm Creek Park	514,415.00	7,500.00	521,915.00	41,334.78	441,834.80	1,139.43	79,885.77	15.31
6650 : County Extension								
Personnel Services :	287,520.00	0.00	287,520.00	19,887.82	205,679.39	0.00	81,840.61	28.46
Operating Expenses :	42,246.00	0.00	42,246.00	3,271.41	25,399.87	1,890.27	15,027.30	35.57
SubTotal : 6650 : County Extension	329,766.00	0.00	329,766.00	23,159.23	231,079.26	1,890.27	96,867.91	29.38
SubTotal : 0100 : General Fund	108,995,488.00	247,028.00	109,242,516.00	9,494,184.57	99,565,554.11	1,978,085.46	7,700,276.05	7.05
0119 : Healthcare Fund								
4030 : County Clerk								
Operating Expenses :	0.00	0.00	0.00	30,199.45	398,961.28	0.00	-398,961.28	0.00
SubTotal : 4030 : County Clerk	0.00	0.00	0.00	30,199.45	398,961.28	0.00	-398,961.28	0.00
4040 : County Judge								
Operating Expenses :	0.00	0.00	0.00	452.15	84,310.54	0.00	-84,310.54	0.00
SubTotal : 4040 : County Judge	0.00	0.00	0.00	452.15	84,310.54	0.00	-84,310.54	0.00
4045 : County Commissioners								
Operating Expenses :	0.00	0.00	0.00	544.69	6,527.66	0.00	-6,527.66	0.00
SubTotal : 4045 : County Commissioners	0.00	0.00	0.00	544.69	6,527.66	0.00	-6,527.66	0.00
4050 : Veterans Service								
Operating Expenses :	0.00	0.00	0.00	48.43	6,477.32	0.00	-6,477.32	0.00
SubTotal : 4050 : Veterans Service	0.00	0.00	0.00	48.43	6,477.32	0.00	-6,477.32	0.00
4060 : Emergency Management								
Operating Expenses :	0.00	0.00	0.00	622.05	24,417.38	0.00	-24,417.38	0.00
SubTotal : 4060 : Emergency Management	0.00	0.00	0.00	622.05	24,417.38	0.00	-24,417.38	0.00
4065 : Radio Management								
Operating Expenses :	0.00	0.00	0.00	0.00	671.26	0.00	-671.26	0.00
SubTotal : 4065 : Radio Management	0.00	0.00	0.00	0.00	671.26	0.00	-671.26	0.00
4068 : Engineering								
Operating Expenses :	0.00	0.00	0.00	89.25	1,223.60	0.00	-1,223.60	0.00
SubTotal : 4068 : Engineering	0.00	0.00	0.00	89.25	1,223.60	0.00	-1,223.60	0.00
4070 : Public Works								
Operating Expenses :	0.00	0.00	0.00	6,474.05	55,961.13	0.00	-55,961.13	0.00
SubTotal : 4070 : Public Works	0.00	0.00	0.00	6,474.05	55,961.13	0.00	-55,961.13	0.00
4071 : Facilities Management								
Operating Expenses :	0.00	0.00	0.00	65,474.80	683,279.91	0.00	-683,279.91	0.00
SubTotal : 4071 : Facilities Management	0.00	0.00	0.00	65,474.80	683,279.91	0.00	-683,279.91	0.00
4080 : Purchasing								
Operating Expenses :	0.00	0.00	0.00	2,286.71	117,527.54	0.00	-117,527.54	0.00
SubTotal : 4080 : Purchasing	0.00	0.00	0.00	2,286.71	117,527.54	0.00	-117,527.54	0.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4090 : Information Technology								
Operating Expenses :	0.00	0.00	0.00	1,114.45	141,140.46	0.00	-141,140.46	0.00
SubTotal : 4090 : Information Technology	0.00	0.00	0.00	1,114.45	141,140.46	0.00	-141,140.46	0.00
4100 : County Court At Law 1								
Operating Expenses :	0.00	0.00	0.00	442.21	162,317.64	0.00	-162,317.64	0.00
SubTotal : 4100 : County Court At Law 1	0.00	0.00	0.00	442.21	162,317.64	0.00	-162,317.64	0.00
4110 : County Court At Law 2								
Operating Expenses :	0.00	0.00	0.00	879.92	5,168.41	0.00	-5,168.41	0.00
SubTotal : 4110 : County Court At Law 2	0.00	0.00	0.00	879.92	5,168.41	0.00	-5,168.41	0.00
4130 : Mail Room								
Operating Expenses :	0.00	0.00	0.00	0.00	3,333.56	0.00	-3,333.56	0.00
SubTotal : 4130 : Mail Room	0.00	0.00	0.00	0.00	3,333.56	0.00	-3,333.56	0.00
4200 : Telecommunications								
Operating Expenses :	0.00	0.00	0.00	1.93	264.18	0.00	-264.18	0.00
SubTotal : 4200 : Telecommunications	0.00	0.00	0.00	1.93	264.18	0.00	-264.18	0.00
4350 : 249th District Court								
Operating Expenses :	0.00	0.00	0.00	2,027.12	12,249.88	0.00	-12,249.88	0.00
SubTotal : 4350 : 249th District Court	0.00	0.00	0.00	2,027.12	12,249.88	0.00	-12,249.88	0.00
4360 : 18th District Court								
Operating Expenses :	0.00	0.00	0.00	1,127.39	14,054.44	0.00	-14,054.44	0.00
SubTotal : 4360 : 18th District Court	0.00	0.00	0.00	1,127.39	14,054.44	0.00	-14,054.44	0.00
4370 : 413th District Court								
Operating Expenses :	0.00	0.00	0.00	4,979.99	15,537.49	0.00	-15,537.49	0.00
SubTotal : 4370 : 413th District Court	0.00	0.00	0.00	4,979.99	15,537.49	0.00	-15,537.49	0.00
4400 : Law Library								
Operating Expenses :	0.00	0.00	0.00	2,509.17	14,411.60	0.00	-14,411.60	0.00
SubTotal : 4400 : Law Library	0.00	0.00	0.00	2,509.17	14,411.60	0.00	-14,411.60	0.00
4500 : District Clerk								
Operating Expenses :	0.00	0.00	0.00	7,090.77	287,483.97	0.00	-287,483.97	0.00
SubTotal : 4500 : District Clerk	0.00	0.00	0.00	7,090.77	287,483.97	0.00	-287,483.97	0.00
4550 : JP 1								
Operating Expenses :	0.00	0.00	0.00	18,516.97	379,393.64	0.00	-379,393.64	0.00
SubTotal : 4550 : JP 1	0.00	0.00	0.00	18,516.97	379,393.64	0.00	-379,393.64	0.00
4560 : JP 2								
Operating Expenses :	0.00	0.00	0.00	931.23	23,842.90	0.00	-23,842.90	0.00
SubTotal : 4560 : JP 2	0.00	0.00	0.00	931.23	23,842.90	0.00	-23,842.90	0.00
4570 : JP 3								
Operating Expenses :	0.00	0.00	0.00	959.56	15,348.01	0.00	-15,348.01	0.00
SubTotal : 4570 : JP 3	0.00	0.00	0.00	959.56	15,348.01	0.00	-15,348.01	0.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4580 : JP 4								
Operating Expenses :	0.00	0.00	0.00	2,219.51	37,694.65	0.00	-37,694.65	0.00
SubTotal : 4580 : JP 4	0.00	0.00	0.00	2,219.51	37,694.65	0.00	-37,694.65	0.00
4750 : County Attorney								
Operating Expenses :	0.00	0.00	0.00	19,050.77	376,465.84	0.00	-376,465.84	0.00
SubTotal : 4750 : County Attorney	0.00	0.00	0.00	19,050.77	376,465.84	0.00	-376,465.84	0.00
4760 : District Attorney								
Operating Expenses :	0.00	0.00	0.00	22,986.96	148,206.43	0.00	-148,206.43	0.00
SubTotal : 4760 : District Attorney	0.00	0.00	0.00	22,986.96	148,206.43	0.00	-148,206.43	0.00
4950 : Auditor								
Operating Expenses :	0.00	0.00	0.00	36,783.40	270,780.66	0.00	-270,780.66	0.00
SubTotal : 4950 : Auditor	0.00	0.00	0.00	36,783.40	270,780.66	0.00	-270,780.66	0.00
4960 : Personnel								
Operating Expenses :	0.00	0.00	0.00	3,837.45	27,258.23	0.00	-27,258.23	0.00
SubTotal : 4960 : Personnel	0.00	0.00	0.00	3,837.45	27,258.23	0.00	-27,258.23	0.00
4970 : Treasurer								
Operating Expenses :	0.00	0.00	0.00	675.76	18,750.54	0.00	-18,750.54	0.00
SubTotal : 4970 : Treasurer	0.00	0.00	0.00	675.76	18,750.54	0.00	-18,750.54	0.00
4990 : Tax Collector								
Operating Expenses :	0.00	0.00	0.00	21,770.75	248,949.61	0.00	-248,949.61	0.00
SubTotal : 4990 : Tax Collector	0.00	0.00	0.00	21,770.75	248,949.61	0.00	-248,949.61	0.00
5100 : Non Departmental								
Operating Expenses :	0.00	0.00	0.00	184,673.38	2,606,277.96	11,681,008.36	-14,287,286.32	0.00
SubTotal : 5100 : Non Departmental	0.00	0.00	0.00	184,673.38	2,606,277.96	11,681,008.36	-14,287,286.32	0.00
5400 : Election								
Operating Expenses :	0.00	0.00	0.00	6,862.34	138,824.14	0.00	-138,824.14	0.00
SubTotal : 5400 : Election	0.00	0.00	0.00	6,862.34	138,824.14	0.00	-138,824.14	0.00
5500 : Constable 1								
Operating Expenses :	0.00	0.00	0.00	100.93	18,227.00	0.00	-18,227.00	0.00
SubTotal : 5500 : Constable 1	0.00	0.00	0.00	100.93	18,227.00	0.00	-18,227.00	0.00
5510 : Constable 2								
Operating Expenses :	0.00	0.00	0.00	7,308.35	60,225.47	0.00	-60,225.47	0.00
SubTotal : 5510 : Constable 2	0.00	0.00	0.00	7,308.35	60,225.47	0.00	-60,225.47	0.00
5520 : Constable 3								
Operating Expenses :	0.00	0.00	0.00	14,455.65	44,533.60	0.00	-44,533.60	0.00
SubTotal : 5520 : Constable 3	0.00	0.00	0.00	14,455.65	44,533.60	0.00	-44,533.60	0.00
5530 : Constable 4								
Operating Expenses :	0.00	0.00	0.00	31,000.77	154,384.71	0.00	-154,384.71	0.00
SubTotal : 5530 : Constable 4	0.00	0.00	0.00	31,000.77	154,384.71	0.00	-154,384.71	0.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
5600 : Sheriff Administration and Patrol								
Operating Expenses :	0.00	0.00	0.00	879,194.40	2,761,886.88	0.00	-2,761,886.88	0.00
SubTotal : 5600 : Sheriff Administration and Patrol	0.00	0.00	0.00	879,194.40	2,761,886.88	0.00	-2,761,886.88	0.00
5610 : Sheriff - Jail								
Operating Expenses :	0.00	0.00	0.00	222,842.43	1,698,360.41	0.00	-1,698,360.41	0.00
SubTotal : 5610 : Sheriff - Jail	0.00	0.00	0.00	222,842.43	1,698,360.41	0.00	-1,698,360.41	0.00
5612 : Jail Medical								
Operating Expenses :	0.00	0.00	0.00	65,505.96	381,008.70	0.00	-381,008.70	0.00
SubTotal : 5612 : Jail Medical	0.00	0.00	0.00	65,505.96	381,008.70	0.00	-381,008.70	0.00
5615 : Sheriff - Commissary								
Operating Expenses :	0.00	0.00	0.00	553.48	8,141.70	0.00	-8,141.70	0.00
SubTotal : 5615 : Sheriff - Commissary	0.00	0.00	0.00	553.48	8,141.70	0.00	-8,141.70	0.00
5650 : Bail Bonds Office								
Operating Expenses :	0.00	0.00	0.00	0.00	596.98	0.00	-596.98	0.00
SubTotal : 5650 : Bail Bonds Office	0.00	0.00	0.00	0.00	596.98	0.00	-596.98	0.00
5850 : TX DPS Office								
Operating Expenses :	0.00	0.00	0.00	0.00	175.89	0.00	-175.89	0.00
SubTotal : 5850 : TX DPS Office	0.00	0.00	0.00	0.00	175.89	0.00	-175.89	0.00
5900 : Juv Truancy Case Manager								
Operating Expenses :	0.00	0.00	0.00	603.54	4,586.42	0.00	-4,586.42	0.00
SubTotal : 5900 : Juv Truancy Case Manager	0.00	0.00	0.00	603.54	4,586.42	0.00	-4,586.42	0.00
5930 : Juv Court Intake								
Operating Expenses :	0.00	0.00	0.00	5,766.65	144,955.85	0.00	-144,955.85	0.00
SubTotal : 5930 : Juv Court Intake	0.00	0.00	0.00	5,766.65	144,955.85	0.00	-144,955.85	0.00
5931 : Juv Direct Supervision								
Operating Expenses :	0.00	0.00	0.00	-1,569.15	12,467.29	0.00	-12,467.29	0.00
SubTotal : 5931 : Juv Direct Supervision	0.00	0.00	0.00	-1,569.15	12,467.29	0.00	-12,467.29	0.00
5932 : Juv Youth Services								
Operating Expenses :	0.00	0.00	0.00	73.29	1,227.64	0.00	-1,227.64	0.00
SubTotal : 5932 : Juv Youth Services	0.00	0.00	0.00	73.29	1,227.64	0.00	-1,227.64	0.00
5933 : Juv Mental Health Assessments								
Operating Expenses :	0.00	0.00	0.00	2,928.62	10,504.81	0.00	-10,504.81	0.00
SubTotal : 5933 : Juv Mental Health Assessments	0.00	0.00	0.00	2,928.62	10,504.81	0.00	-10,504.81	0.00
5934 : Juv Community Based Programs (General)								
Operating Expenses :	0.00	0.00	0.00	0.00	5,887.44	0.00	-5,887.44	0.00
SubTotal : 5934 : Juv Community Based Programs (General)	0.00	0.00	0.00	0.00	5,887.44	0.00	-5,887.44	0.00
5936 : Juv Residential Programs and Services								
Operating Expenses :	0.00	0.00	0.00	125.70	735.08	0.00	-735.08	0.00
SubTotal : 5936 : Juv Residential Programs and Services	0.00	0.00	0.00	125.70	735.08	0.00	-735.08	0.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
5980 : JJAEP								
Operating Expenses :	0.00	0.00	0.00	1,345.88	21,155.91	0.00	-21,155.91	0.00
SubTotal : 5980 : JJAEP	0.00	0.00	0.00	1,345.88	21,155.91	0.00	-21,155.91	0.00
6120 : Road and Bridge Pct 1								
Operating Expenses :	0.00	0.00	0.00	21,774.51	206,234.45	0.00	-206,234.45	0.00
SubTotal : 6120 : Road and Bridge Pct 1	0.00	0.00	0.00	21,774.51	206,234.45	0.00	-206,234.45	0.00
6130 : Road and Bridge Pct 2								
Operating Expenses :	0.00	0.00	0.00	59,518.33	603,705.85	0.00	-603,705.85	0.00
SubTotal : 6130 : Road and Bridge Pct 2	0.00	0.00	0.00	59,518.33	603,705.85	0.00	-603,705.85	0.00
6140 : Road and Bridge Pct 3								
Operating Expenses :	0.00	0.00	0.00	17,443.41	313,083.97	0.00	-313,083.97	0.00
SubTotal : 6140 : Road and Bridge Pct 3	0.00	0.00	0.00	17,443.41	313,083.97	0.00	-313,083.97	0.00
6150 : Road and Bridge Pct 4								
Operating Expenses :	0.00	0.00	0.00	9,824.66	138,155.10	0.00	-138,155.10	0.00
SubTotal : 6150 : Road and Bridge Pct 4	0.00	0.00	0.00	9,824.66	138,155.10	0.00	-138,155.10	0.00
6250 : Inactive FY24 SRO - Cleburne ISD								
Operating Expenses :	0.00	0.00	0.00	0.00	269.61	0.00	-269.61	0.00
SubTotal : 6250 : Inactive FY24 SRO - Cleburne ISD	0.00	0.00	0.00	0.00	269.61	0.00	-269.61	0.00
6430 : Medical Examiner								
Operating Expenses :	0.00	0.00	0.00	30,283.44	131,017.63	0.00	-131,017.63	0.00
SubTotal : 6430 : Medical Examiner	0.00	0.00	0.00	30,283.44	131,017.63	0.00	-131,017.63	0.00
6440 : Indigent Health								
Operating Expenses :	0.00	0.00	0.00	3,756.13	91,453.41	0.00	-91,453.41	0.00
SubTotal : 6440 : Indigent Health	0.00	0.00	0.00	3,756.13	91,453.41	0.00	-91,453.41	0.00
6600 : Hamm Creek Park								
Operating Expenses :	0.00	0.00	0.00	3,519.31	50,248.29	0.00	-50,248.29	0.00
SubTotal : 6600 : Hamm Creek Park	0.00	0.00	0.00	3,519.31	50,248.29	0.00	-50,248.29	0.00
6650 : County Extension								
Operating Expenses :	0.00	0.00	0.00	9,144.55	200,690.86	0.00	-200,690.86	0.00
SubTotal : 6650 : County Extension	0.00	0.00	0.00	9,144.55	200,690.86	0.00	-200,690.86	0.00
SubTotal : 0119 : Healthcare Fund	0.00	0.00	0.00	1,831,133.45	13,391,032.81	11,681,008.36	-25,072,041.17	0.00
0140 : Law Library								
4400 : Law Library								
Personnel Services :	79,842.00	0.00	79,842.00	6,209.11	75,555.60	0.00	4,286.40	5.37
Operating Expenses :	62,275.00	0.00	62,275.00	3,698.52	30,475.32	8,885.28	22,914.40	36.80
SubTotal : 4400 : Law Library	142,117.00	0.00	142,117.00	9,907.63	106,030.92	8,885.28	27,200.80	19.14
SubTotal : 0140 : Law Library	142,117.00	0.00	142,117.00	9,907.63	106,030.92	8,885.28	27,200.80	19.14

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	132,121.71	1,570,412.64	0.00	352,158.36	18.32
Operating Expenses :	1,882,098.00	-18,500.00	1,863,598.00	241,338.30	1,036,257.39	144,944.84	685,445.77	36.78
Capital Outlay :	668,992.00	14,500.00	683,492.00	123,032.30	568,279.25	0.00	115,212.75	16.86
Transfers Out :	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
SubTotal : 6120 : Road and Bridge Pct 1	4,473,661.00	0.00	4,473,661.00	496,492.31	3,178,949.28	144,944.84	1,152,816.88	25.77
SubTotal : 0150 : Road and Bridge Pct 1	4,473,661.00	0.00	4,473,661.00	496,492.31	3,178,949.28	144,944.84	1,152,816.88	25.77
0160 : Road and Bridge Pct 2								
6130 : Road and Bridge Pct 2								
Personnel Services :	1,463,089.00	0.00	1,463,089.00	72,905.40	887,944.31	0.00	575,144.69	39.31
Operating Expenses :	2,786,429.00	0.00	2,786,429.00	60,631.19	694,784.81	78,508.34	2,013,135.85	72.25
Capital Outlay :	450,500.00	0.00	450,500.00	0.00	393,941.00	0.00	56,559.00	12.56
SubTotal : 6130 : Road and Bridge Pct 2	4,700,018.00	0.00	4,700,018.00	133,536.59	1,976,670.12	78,508.34	2,644,839.54	56.27
SubTotal : 0160 : Road and Bridge Pct 2	4,700,018.00	0.00	4,700,018.00	133,536.59	1,976,670.12	78,508.34	2,644,839.54	56.27
0170 : Road and Bridge Pct 3								
6140 : Road and Bridge Pct 3								
Personnel Services :	1,858,014.00	0.00	1,858,014.00	110,188.56	1,325,815.17	0.00	532,198.83	28.64
Operating Expenses :	2,096,061.00	-554,593.00	1,541,468.00	117,550.18	855,657.88	51,148.93	635,051.12	41.20
Capital Outlay :	527,000.00	555,000.00	1,082,000.00	39,522.47	586,828.00	443,730.66	51,441.34	4.75
SubTotal : 6140 : Road and Bridge Pct 3	4,481,075.00	407.00	4,481,482.00	267,261.21	2,768,301.05	494,879.59	1,218,691.29	27.19
SubTotal : 0170 : Road and Bridge Pct 3	4,481,075.00	407.00	4,481,482.00	267,261.21	2,768,301.05	494,879.59	1,218,691.29	27.19
0180 : Road and Bridge Pct 4								
6150 : Road and Bridge Pct 4								
Personnel Services :	2,002,940.00	0.00	2,002,940.00	126,530.19	1,528,696.44	0.00	474,243.56	23.68
Operating Expenses :	2,252,293.00	-357,600.00	1,894,693.00	316,578.36	1,188,427.19	109,010.65	521,955.16	27.55
Capital Outlay :	385,500.00	357,600.00	743,100.00	158,837.90	315,934.40	311,100.39	116,065.21	15.62
SubTotal : 6150 : Road and Bridge Pct 4	4,640,733.00	0.00	4,640,733.00	601,946.45	3,033,058.03	420,111.04	1,112,263.93	23.97
SubTotal : 0180 : Road and Bridge Pct 4	4,640,733.00	0.00	4,640,733.00	601,946.45	3,033,058.03	420,111.04	1,112,263.93	23.97
0212 : Record Mgmt & Preservation - County Clerk								
5100 : Non Departmental								
Operating Expenses :	100,000.00	0.00	100,000.00	0.00	17,400.76	0.00	82,599.24	82.60
SubTotal : 5100 : Non Departmental	100,000.00	0.00	100,000.00	0.00	17,400.76	0.00	82,599.24	82.60
SubTotal : 0212 : Record Mgmt & Preservation - County Clerk	100,000.00	0.00	100,000.00	0.00	17,400.76	0.00	82,599.24	82.60
0214 : Record Mgmt & Preservation - District Clerk								
5100 : Non Departmental								
Operating Expenses :	60,000.00	-26,372.00	33,628.00	8,004.86	26,854.68	0.00	6,773.32	20.14
Capital Outlay :	0.00	26,372.00	26,372.00	0.00	25,815.93	0.00	556.07	2.11
SubTotal : 5100 : Non Departmental	60,000.00	0.00	60,000.00	8,004.86	52,670.61	0.00	7,329.39	12.22
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	60,000.00	0.00	60,000.00	8,004.86	52,670.61	0.00	7,329.39	12.22
0216 : Record Mgmt & Preservation - Recording								
4030 : County Clerk								
Personnel Services :	236,267.00	0.00	236,267.00	17,904.80	216,340.95	0.00	19,926.05	8.43
Operating Expenses :	400,000.00	0.00	400,000.00	0.00	11,565.00	0.00	388,435.00	97.11
SubTotal : 4030 : County Clerk	636,267.00	0.00	636,267.00	17,904.80	227,905.95	0.00	408,361.05	64.18
SubTotal : 0216 : Record Mgmt & Preservation - Recording	636,267.00	0.00	636,267.00	17,904.80	227,905.95	0.00	408,361.05	64.18

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
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								
5400 : Election								
Operating Expenses :	97,500.00	154,650.00	252,150.00	148,524.35	168,025.50	21,129.75	62,994.75	24.98
SubTotal : 5400 : Election	97,500.00	154,650.00	252,150.00	148,524.35	168,025.50	21,129.75	62,994.75	24.98
SubTotal : 0240 : Election Services Contract	97,500.00	154,650.00	252,150.00	148,524.35	168,025.50	21,129.75	62,994.75	24.98
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	50,098.00	50,098.00	3,145.98	19,269.41	215.51	30,613.08	61.11
Capital Outlay :	0.00	191,417.00	191,417.00	0.00	110,711.10	80,705.80	0.10	0.00
Transfers Out :	0.00	89,190.00	89,190.00	14,555.44	89,191.53	0.00	-1.53	0.00
SubTotal : 6801 : STOP Special Crimes Unit	0.00	330,705.00	330,705.00	17,701.42	219,172.04	80,921.31	30,611.65	9.26
SubTotal : 0300 : STOP SCU -- Forfeitures	250,000.00	80,705.00	330,705.00	17,701.42	219,172.04	80,921.31	30,611.65	9.26
0330 : Juvenile Justice Alternative Education								
5980 : JJAEP								
Personnel Services :	280,458.00	0.00	280,458.00	21,686.92	265,224.37	0.00	15,233.63	5.43
Operating Expenses :	50,700.00	0.00	50,700.00	194.97	16,233.98	807.33	33,658.69	66.39
SubTotal : 5980 : JJAEP	331,158.00	0.00	331,158.00	21,881.89	281,458.35	807.33	48,892.32	14.76
SubTotal : 0330 : Juvenile Justice Alternative Education	331,158.00	0.00	331,158.00	21,881.89	281,458.35	807.33	48,892.32	14.76
0340 : Truancy Prevention and Diversion Fund								
5900 : Juv Truancy Case Manager								
Personnel Services :	76,288.00	0.00	76,288.00	5,936.36	72,365.13	0.00	3,922.87	5.14
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	5,936.36	72,365.13	0.00	5,122.87	6.61
SubTotal : 0340 : Truancy Prevention and Diversion Fund	77,488.00	0.00	77,488.00	5,936.36	72,365.13	0.00	5,122.87	6.61
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

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
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	5,621.98	61.04	4,006.98	41.35
SubTotal : 4560 : JP 2	9,690.00	0.00	9,690.00	78.48	5,621.98	61.04	4,006.98	41.35
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	9,690.00	0.00	9,690.00	78.48	5,621.98	61.04	4,006.98	41.35
0380 : Justice Court Pct 3 Assistance & Technology								
4570 : JP 3								
Operating Expenses :	11,480.00	0.00	11,480.00	37.99	4,390.93	62.11	7,026.96	61.21
SubTotal : 4570 : JP 3	11,480.00	0.00	11,480.00	37.99	4,390.93	62.11	7,026.96	61.21
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	11,480.00	0.00	11,480.00	37.99	4,390.93	62.11	7,026.96	61.21
0390 : Justice Court Pct 4 Assistance & Technology								
4580 : JP 4								
Operating Expenses :	5,480.00	0.00	5,480.00	0.00	514.80	1.00	4,964.20	90.59
SubTotal : 4580 : JP 4	5,480.00	0.00	5,480.00	0.00	514.80	1.00	4,964.20	90.59
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	5,480.00	0.00	5,480.00	0.00	514.80	1.00	4,964.20	90.59
0400 : Courthouse Security								
5620 : Courthouse Security								
Operating Expenses :	126,958.00	-47,000.00	79,958.00	173.01	28,937.72	3,299.50	47,720.78	59.68
Capital Outlay :	41,617.00	47,000.00	88,617.00	4,366.32	56,760.88	1,619.10	30,237.02	34.12
SubTotal : 5620 : Courthouse Security	168,575.00	0.00	168,575.00	4,539.33	85,698.60	4,918.60	77,957.80	46.25
SubTotal : 0400 : Courthouse Security	168,575.00	0.00	168,575.00	4,539.33	85,698.60	4,918.60	77,957.80	46.25
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	57,000.00	111,137.00	0.00	0.00	111,079.96	57.04	0.05
SubTotal : 5100 : Non Departmental	54,137.00	57,000.00	111,137.00	0.00	0.00	111,079.96	57.04	0.05
SubTotal : 0415 : Court Facility Fund	54,137.00	57,000.00	111,137.00	0.00	0.00	111,079.96	57.04	0.05

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0420 : Guardianship Fee Fund								
4100 : County Court At Law 1								
Operating Expenses :	12,787.00	4,000.00	16,787.00	0.00	15,625.00	0.00	1,162.00	6.92
SubTotal : 4100 : County Court At Law 1	12,787.00	4,000.00	16,787.00	0.00	15,625.00	0.00	1,162.00	6.92
4110 : County Court At Law 2								
Operating Expenses :	12,787.00	-4,000.00	8,787.00	826.42	5,543.78	0.00	3,243.22	36.91
SubTotal : 4110 : County Court At Law 2	12,787.00	-4,000.00	8,787.00	826.42	5,543.78	0.00	3,243.22	36.91
SubTotal : 0420 : Guardianship Fee Fund	25,574.00	0.00	25,574.00	826.42	21,168.78	0.00	4,405.22	17.23
0425 : Language Access Fund								
4550 : JP 1								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	500.00	4,500.00	90.00
SubTotal : 4550 : JP 1	5,000.00	0.00	5,000.00	0.00	0.00	500.00	4,500.00	90.00
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	2,040.64	0.00	2,959.36	59.19
SubTotal : 4570 : JP 3	5,000.00	0.00	5,000.00	0.00	2,040.64	0.00	2,959.36	59.19
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	2,040.64	500.00	36,031.36	93.41
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	11,155.21	86,335.59	751.05	412,913.36	82.58
SubTotal : 4030 : County Clerk	500,000.00	0.00	500,000.00	11,155.21	86,335.59	751.05	412,913.36	82.58
SubTotal : 0450 : Record Archives -- County Clerk	500,000.00	0.00	500,000.00	11,155.21	86,335.59	751.05	412,913.36	82.58

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0460 : Record Archives -- District Clerk								
4500 : District Clerk								
Operating Expenses :	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
SubTotal : 4500 : District Clerk	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
SubTotal : 0460 : Record Archives -- District Clerk	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
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	19,999.88	49,999.88	7,992.24	10.25
SubTotal : 4500 : District Clerk	77,992.00	0.00	77,992.00	0.00	19,999.88	49,999.88	7,992.24	10.25
SubTotal : 0490 : District Court Records Technology Fund	77,992.00	0.00	77,992.00	0.00	19,999.88	49,999.88	7,992.24	10.25
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 Reserve								
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 Reserve	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	83,975.00	0.00	213,705.00	71.79
SubTotal : 5100 : Non Departmental	297,680.00	0.00	297,680.00	0.00	83,975.00	0.00	213,705.00	71.79
SubTotal : 0540 : Equipment Reserve	297,680.00	0.00	297,680.00	0.00	83,975.00	0.00	213,705.00	71.79
0545 : Construction Reserve								
5100 : Non Departmental								
Transfers Out :	0.00	0.00	0.00	0.00	500,000.00	0.00	-500,000.00	0.00
SubTotal : 5100 : Non Departmental	0.00	0.00	0.00	0.00	500,000.00	0.00	-500,000.00	0.00
SubTotal : 0545 : Construction Reserve	0.00	0.00	0.00	0.00	500,000.00	0.00	-500,000.00	0.00
0550 : Indigent Health Care								
6440 : Indigent Health								
Personnel Services :	164,374.00	0.00	164,374.00	12,105.27	142,470.05	0.00	21,903.95	13.33
Operating Expenses :	1,822,750.00	0.00	1,822,750.00	132,748.85	1,457,730.31	549,119.29	-184,099.60	-10.10
SubTotal : 6440 : Indigent Health	1,987,124.00	0.00	1,987,124.00	144,854.12	1,600,200.36	549,119.29	-162,195.65	-8.16
SubTotal : 0550 : Indigent Health Care	1,987,124.00	0.00	1,987,124.00	144,854.12	1,600,200.36	549,119.29	-162,195.65	-8.16

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0560 : Step Program - LE								
5500 : Constable 1								
Personnel Services :	45,529.00	0.00	45,529.00	3,481.57	40,210.60	0.00	5,318.40	11.68
SubTotal : 5500 : Constable 1	45,529.00	0.00	45,529.00	3,481.57	40,210.60	0.00	5,318.40	11.68
5510 : Constable 2								
Personnel Services :	43,393.00	0.00	43,393.00	3,193.00	37,059.98	0.00	6,333.02	14.60
SubTotal : 5510 : Constable 2	43,393.00	0.00	43,393.00	3,193.00	37,059.98	0.00	6,333.02	14.60
5520 : Constable 3								
Personnel Services :	23,841.00	0.00	23,841.00	1,834.00	22,362.27	0.00	1,478.73	6.20
SubTotal : 5520 : Constable 3	23,841.00	0.00	23,841.00	1,834.00	22,362.27	0.00	1,478.73	6.20
5530 : Constable 4								
Personnel Services :	41,507.00	0.00	41,507.00	3,022.40	36,172.11	0.00	5,334.89	12.85
SubTotal : 5530 : Constable 4	41,507.00	0.00	41,507.00	3,022.40	36,172.11	0.00	5,334.89	12.85
5600 : Sheriff Administration and Patrol								
Personnel Services :	1,134,429.00	0.00	1,134,429.00	83,156.53	982,647.35	0.00	151,781.65	13.38
SubTotal : 5600 : Sheriff Administration and Patrol	1,134,429.00	0.00	1,134,429.00	83,156.53	982,647.35	0.00	151,781.65	13.38
SubTotal : 0560 : Step Program - LE	1,288,699.00	0.00	1,288,699.00	94,687.50	1,118,452.31	0.00	170,246.69	13.21
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 :	0.00	0.00	0.00	0.00	347,244.69	0.00	-347,244.69	0.00
Debt Service :	1,828,884.00	0.00	1,828,884.00	0.00	1,641,816.20	0.00	187,067.80	10.23
SubTotal : 6100 : General Debt Service	1,828,884.00	0.00	1,828,884.00	0.00	1,989,060.89	0.00	-160,176.89	-8.76
SubTotal : 0800 : General Debt Service	1,828,884.00	0.00	1,828,884.00	0.00	1,989,060.89	0.00	-160,176.89	-8.76
0890 : Historical Commission								
6500 : Historical Commission								
Operating Expenses :	37,000.00	-15,375.00	21,625.00	546.37	4,362.94	740.60	16,521.46	76.40
Capital Outlay :	5,000.00	15,375.00	20,375.00	0.00	20,375.00	0.00	0.00	0.00
SubTotal : 6500 : Historical Commission	42,000.00	0.00	42,000.00	546.37	24,737.94	740.60	16,521.46	39.34
SubTotal : 0890 : Historical Commission	42,000.00	0.00	42,000.00	546.37	24,737.94	740.60	16,521.46	39.34
0895 : Veterans Service - Juror Donations								
4050 : Veterans Service								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	145.38	0.00	4,854.62	97.09
SubTotal : 4050 : Veterans Service	5,000.00	0.00	5,000.00	0.00	145.38	0.00	4,854.62	97.09
SubTotal : 0895 : Veterans Service - Juror Donations	5,000.00	0.00	5,000.00	0.00	145.38	0.00	4,854.62	97.09
1020 : Pre-Trial Bond Supervision								
5700 : Adult Probation								
Personnel Services :	219,932.00	0.00	219,932.00	17,074.66	202,863.00	0.00	17,069.00	7.76
Operating Expenses :	45,300.00	17,500.00	62,800.00	2,672.00	47,339.00	0.00	15,461.00	24.62
SubTotal : 5700 : Adult Probation	265,232.00	17,500.00	282,732.00	19,746.66	250,202.00	0.00	32,530.00	11.51
SubTotal : 1020 : Pre-Trial Bond Supervision	265,232.00	17,500.00	282,732.00	19,746.66	250,202.00	0.00	32,530.00	11.51

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
1110 : Fleet Maintenance -- Operations								
6800 : Fleet Maintenance								
Operating Expenses :	213,963.00	-7,149.00	206,814.00	18,082.25	148,898.91	16,895.85	41,019.24	19.83
Capital Outlay :	0.00	7,149.00	7,149.00	0.00	6,759.00	0.00	390.00	5.46
SubTotal : 6800 : Fleet Maintenance	213,963.00	0.00	213,963.00	18,082.25	155,657.91	16,895.85	41,409.24	19.35
SubTotal : 1110 : Fleet Maintenance -- Operations	213,963.00	0.00	213,963.00	18,082.25	155,657.91	16,895.85	41,409.24	19.35
Grand Total :	136,766,497.00	557,290.00	137,323,787.00	13,348,970.22	131,042,729.17	15,643,410.68	-9,432,813.30	-6.87

Johnson County
Budget Revenue Report
(Unaudited)

To Date: 09/30/2025
From Account: 0100
To Account: 1110
Run Date: 10/15/2025
User: hdaniels

Report By: Fund, Class

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0100 : General Fund							
Taxes :	75,272,043.00	0.00	75,272,043.00	205,883.98	75,969,947.47	-697,904.47	-0.93
Intergovernmental :	1,636,707.00	0.00	1,636,707.00	116,293.99	1,622,305.87	14,401.13	0.88
Licenses & Permits :	26,000.00	0.00	26,000.00	3,000.00	32,000.00	-6,000.00	-23.08
Miscellaneous :	567,687.00	0.00	567,687.00	23,316.04	497,547.45	70,139.55	12.36
Fees :	21,819,360.00	0.00	21,819,360.00	1,314,554.75	21,208,794.94	610,565.06	2.80
Fines :	998,000.00	0.00	998,000.00	87,802.10	1,515,960.41	-517,960.41	-51.90
Investment Income :	2,360,000.00	0.00	2,360,000.00	253,921.58	3,559,602.11	-1,199,602.11	-50.83
Other Financing Sources(Uses) :	757,146.00	222,680.00	979,826.00	57,666.99	816,533.91	163,292.09	16.67
SubTotal : 0100 : General Fund	103,436,943.00	222,680.00	103,659,623.00	2,062,439.43	105,222,692.16	-1,563,069.16	-1.51
0119 : Healthcare Fund							
Miscellaneous :	0.00	0.00	0.00	1,628,711.83	12,097,346.65	-12,097,346.65	0.00
Investment Income :	0.00	0.00	0.00	37,112.56	503,137.95	-503,137.95	0.00
Other Financing Sources(Uses) :	0.00	0.00	0.00	0.00	500,000.00	-500,000.00	0.00
SubTotal : 0119 : Healthcare Fund	0.00	0.00	0.00	1,665,824.39	13,100,484.60	-13,100,484.60	0.00
0140 : Law Library							
Fees :	100,000.00	0.00	100,000.00	10,358.27	144,004.54	-44,004.54	-44.01
Investment Income :	3,000.00	0.00	3,000.00	664.18	6,413.19	-3,413.19	-113.77
SubTotal : 0140 : Law Library	103,000.00	0.00	103,000.00	11,022.45	150,417.73	-47,417.73	-46.04
0150 : Road and Bridge Pct 1							
Taxes :	2,981,823.00	0.00	2,981,823.00	7,155.95	3,002,596.92	-20,773.92	-0.70
Intergovernmental :	18,100.00	0.00	18,100.00	670.34	19,990.66	-1,890.66	-10.45
Miscellaneous :	43,810.00	0.00	43,810.00	993.60	28,795.11	15,014.89	34.27
Fees :	548,000.00	0.00	548,000.00	49,137.50	590,751.55	-42,751.55	-7.80
Investment Income :	71,200.00	0.00	71,200.00	12,072.00	154,908.89	-83,708.89	-117.57
Other Financing Sources(Uses) :	559,946.00	0.00	559,946.00	0.00	581,906.67	-21,960.67	-3.92
SubTotal : 0150 : Road and Bridge Pct 1	4,222,879.00	0.00	4,222,879.00	70,029.39	4,378,949.80	-156,070.80	-3.70

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	6,001.11	2,518,041.46	-16,678.46	-0.67
Intergovernmental :	18,000.00	0.00	18,000.00	0.00	16,761.32	1,238.68	6.88
Miscellaneous :	35,810.00	0.00	35,810.00	0.00	18,539.48	17,270.52	48.23
Fees :	505,000.00	0.00	505,000.00	45,206.50	543,491.41	-38,491.41	-7.62
Investment Income :	101,200.00	0.00	101,200.00	19,014.57	236,694.17	-135,494.17	-133.89
Other Financing Sources(Uses) :	1,000.00	0.00	1,000.00	0.00	16,862.50	-15,862.50	-1,586.25
SubTotal : 0160 : Road and Bridge Pct 2	3,162,373.00	0.00	3,162,373.00	70,222.18	3,350,390.34	-188,017.34	-5.95
0170 : Road and Bridge Pct 3							
Taxes :	2,981,823.00	0.00	2,981,823.00	7,155.92	3,002,596.77	-20,773.77	-0.70
Intergovernmental :	18,100.00	0.00	18,100.00	722.50	45,316.92	-27,216.92	-150.37
Miscellaneous :	54,810.00	0.00	54,810.00	1,490.40	26,545.33	28,264.67	51.57
Fees :	547,000.00	0.00	547,000.00	49,137.50	590,751.55	-43,751.55	-8.00
Investment Income :	61,200.00	0.00	61,200.00	13,150.46	164,245.94	-103,045.94	-168.38
Other Financing Sources(Uses) :	1,000.00	0.00	1,000.00	0.00	92,862.59	-91,862.59	-9,186.26
SubTotal : 0170 : Road and Bridge Pct 3	3,663,933.00	0.00	3,663,933.00	71,656.78	3,922,319.10	-258,386.10	-7.05
0180 : Road and Bridge Pct 4							
Taxes :	3,215,085.00	0.00	3,215,085.00	7,716.53	3,237,817.94	-22,732.94	-0.71
Intergovernmental :	18,000.00	0.00	18,000.00	0.00	72,447.66	-54,447.66	-302.49
Miscellaneous :	50,510.00	0.00	50,510.00	745.20	31,185.22	19,324.78	38.26
Fees :	594,000.00	0.00	594,000.00	53,068.50	638,011.65	-44,011.65	-7.41
Investment Income :	73,000.00	0.00	73,000.00	16,576.65	204,585.44	-131,585.44	-180.25
Other Financing Sources(Uses) :	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
SubTotal : 0180 : Road and Bridge Pct 4	3,951,595.00	0.00	3,951,595.00	78,106.88	4,184,047.91	-232,452.91	-5.88
0212 : Record Mgmt & Preservation - County Clerk							
Fees :	40,000.00	0.00	40,000.00	3,544.44	46,372.70	-6,372.70	-15.93
Investment Income :	10,000.00	0.00	10,000.00	2,247.13	25,728.50	-15,728.50	-157.29
SubTotal : 0212 : Record Mgmt & Preservation - County Clerk	50,000.00	0.00	50,000.00	5,791.57	72,101.20	-22,101.20	-44.20
0214 : Record Mgmt & Preservation - District Clerk							
Fees :	82,000.00	0.00	82,000.00	7,993.77	115,392.26	-33,392.26	-40.72
Investment Income :	2,000.00	0.00	2,000.00	860.37	8,617.91	-6,617.91	-330.90
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	84,000.00	0.00	84,000.00	8,854.14	124,010.17	-40,010.17	-47.63
0216 : Record Mgmt & Preservation - Recording							
Fees :	350,000.00	0.00	350,000.00	35,920.00	393,650.00	-43,650.00	-12.47
Investment Income :	90,000.00	0.00	90,000.00	10,222.64	129,485.30	-39,485.30	-43.87
SubTotal : 0216 : Record Mgmt & Preservation - Recording	440,000.00	0.00	440,000.00	46,142.64	523,135.30	-83,135.30	-18.89

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0225 : Vital Statistics Preservation							
Fees :	10,000.00	0.00	10,000.00	786.00	9,518.00	482.00	4.82
Investment Income :	800.00	0.00	800.00	113.74	1,281.70	-481.70	-60.21
SubTotal : 0225 : Vital Statistics Preservation	10,800.00	0.00	10,800.00	899.74	10,799.70	0.30	0.00
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	164,934.47	-54,934.47	-49.94
Investment Income :	20,000.00	0.00	20,000.00	3,445.85	36,638.02	-16,638.02	-83.19
SubTotal : 0240 : Election Services Contract	130,100.00	0.00	130,100.00	3,445.85	201,572.49	-71,472.49	-54.94
0255 : Sheriff - Federal Forfeitures							
Fines :	0.00	0.00	0.00	0.00	6,775.27	-6,775.27	0.00
Investment Income :	90.00	0.00	90.00	23.87	229.44	-139.44	-154.93
SubTotal : 0255 : Sheriff - Federal Forfeitures	90.00	0.00	90.00	23.87	7,004.71	-6,914.71	-7,683.01
0260 : District Attorney -- Forfeitures							
Fines :	100.00	0.00	100.00	0.00	1,294.37	-1,194.37	-1,194.37
Investment Income :	3,200.00	0.00	3,200.00	494.11	5,236.98	-2,036.98	-63.66
SubTotal : 0260 : District Attorney -- Forfeitures	3,300.00	0.00	3,300.00	494.11	6,531.35	-3,231.35	-97.92
0280 : Sheriff -- Forfeitures							
Fines :	0.00	0.00	0.00	0.00	1,294.37	-1,294.37	0.00
Investment Income :	80.00	0.00	80.00	15.84	179.85	-99.85	-124.81
SubTotal : 0280 : Sheriff -- Forfeitures	80.00	0.00	80.00	15.84	1,474.22	-1,394.22	-1,742.78
0300 : STOP SCU -- Forfeitures							
Miscellaneous :	100.00	0.00	100.00	0.00	692.19	-592.19	-592.19
Fines :	1,100.00	0.00	1,100.00	0.00	59,795.93	-58,695.93	-5,335.99
Investment Income :	10,000.00	0.00	10,000.00	2,921.42	37,767.27	-27,767.27	-277.67
Other Financing Sources(Uses) :	0.00	0.00	0.00	0.00	9,928.45	-9,928.45	0.00
SubTotal : 0300 : STOP SCU -- Forfeitures	11,200.00	0.00	11,200.00	2,921.42	108,183.84	-96,983.84	-865.93
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	16.33	565.68	234.32	29.29
Other Financing Sources(Uses) :	315,170.00	0.00	315,170.00	0.00	252,372.21	62,797.79	19.93
SubTotal : 0330 : Juvenile Justice Alternative Education	340,870.00	0.00	340,870.00	16.33	259,492.89	81,377.11	23.87
0340 : Truancy Prevention and Diversion Fund							
Fees :	14,000.00	0.00	14,000.00	1,767.59	20,416.03	-6,416.03	-45.83
Investment Income :	900.00	0.00	900.00	42.53	1,128.54	-228.54	-25.39
Other Financing Sources(Uses) :	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	1,810.12	79,690.57	-6,644.57	-9.10

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0350 : Juvenile Probation Fees							
Fees :	9,600.00	0.00	9,600.00	0.00	145.00	9,455.00	98.49
Investment Income :	5,000.00	0.00	5,000.00	591.69	8,694.48	-3,694.48	-73.89
SubTotal : 0350 : Juvenile Probation Fees	14,600.00	0.00	14,600.00	591.69	8,839.48	5,760.52	39.46
0355 : Unclaimed Juvenile Restitution Fund							
Miscellaneous :	0.00	0.00	0.00	0.00	39.50	-39.50	0.00
Investment Income :	20.00	0.00	20.00	2.98	36.06	-16.06	-80.30
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	20.00	0.00	20.00	2.98	75.56	-55.56	-277.80
0360 : Justice Court Pct 1 Assistance & Technology							
Fees :	2,400.00	0.00	2,400.00	239.79	4,007.80	-1,607.80	-66.99
Investment Income :	2,000.00	0.00	2,000.00	271.04	2,870.72	-870.72	-43.54
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	4,400.00	0.00	4,400.00	510.83	6,878.52	-2,478.52	-56.33
0370 : Justice Court Pct 2 Assistance & Technology							
Fees :	2,300.00	0.00	2,300.00	277.29	2,324.73	-24.73	-1.08
Investment Income :	1,000.00	0.00	1,000.00	131.60	1,485.53	-485.53	-48.55
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	3,300.00	0.00	3,300.00	408.89	3,810.26	-510.26	-15.46
0380 : Justice Court Pct 3 Assistance & Technology							
Fees :	4,300.00	0.00	4,300.00	365.30	3,773.98	526.02	12.23
Investment Income :	2,000.00	0.00	2,000.00	307.19	3,314.52	-1,314.52	-65.73
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	6,300.00	0.00	6,300.00	672.49	7,088.50	-788.50	-12.52
0390 : Justice Court Pct 4 Assistance & Technology							
Fees :	2,500.00	0.00	2,500.00	519.69	5,961.37	-3,461.37	-138.46
Investment Income :	2,000.00	0.00	2,000.00	368.21	3,885.54	-1,885.54	-94.28
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	4,500.00	0.00	4,500.00	887.90	9,846.91	-5,346.91	-118.82
0395 : County Specialty Court							
Fees :	16,000.00	0.00	16,000.00	1,659.86	17,532.73	-1,532.73	-9.58
Investment Income :	500.00	0.00	500.00	265.48	2,661.61	-2,161.61	-432.32
SubTotal : 0395 : County Specialty Court	16,500.00	0.00	16,500.00	1,925.34	20,194.34	-3,694.34	-22.39
0400 : Courthouse Security							
Fees :	119,000.00	0.00	119,000.00	8,493.08	110,539.34	8,460.66	7.11
Investment Income :	6,000.00	0.00	6,000.00	641.60	6,986.95	-986.95	-16.45
SubTotal : 0400 : Courthouse Security	125,000.00	0.00	125,000.00	9,134.68	117,526.29	7,473.71	5.98
0410 : Justice Court Building Security							
Fees :	180.00	0.00	180.00	3.60	100.61	79.39	44.11
Investment Income :	2,000.00	0.00	2,000.00	336.97	3,601.07	-1,601.07	-80.05
SubTotal : 0410 : Justice Court Building Security	2,180.00	0.00	2,180.00	340.57	3,701.68	-1,521.68	-69.80

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0415 : Court Facility Fund							
Fees :	59,000.00	0.00	59,000.00	5,919.02	80,997.14	-21,997.14	-37.28
Investment Income :	1,000.00	0.00	1,000.00	783.08	7,455.43	-6,455.43	-645.54
SubTotal : 0415 : Court Facility Fund	60,000.00	0.00	60,000.00	6,702.10	88,452.57	-28,452.57	-47.42
0420 : Guardianship Fee Fund							
Fees :	20,600.00	0.00	20,600.00	1,840.00	19,200.00	1,400.00	6.80
Investment Income :	1,000.00	0.00	1,000.00	155.30	1,860.17	-860.17	-86.02
SubTotal : 0420 : Guardianship Fee Fund	21,600.00	0.00	21,600.00	1,995.30	21,060.17	539.83	2.50
0425 : Language Access Fund							
Fees :	20,000.00	0.00	20,000.00	2,504.85	29,202.42	-9,202.42	-46.01
Investment Income :	400.00	0.00	400.00	164.66	1,698.21	-1,298.21	-324.55
SubTotal : 0425 : Language Access Fund	20,400.00	0.00	20,400.00	2,669.51	30,900.63	-10,500.63	-51.47
0430 : Court Reporter Service							
Fees :	75,000.00	0.00	75,000.00	7,647.74	103,876.34	-28,876.34	-38.50
Investment Income :	1,000.00	0.00	1,000.00	1,020.61	9,866.26	-8,866.26	-886.63
SubTotal : 0430 : Court Reporter Service	76,000.00	0.00	76,000.00	8,668.35	113,742.60	-37,742.60	-49.66
0435 : Judicial Education & Support							
Fees :	2,700.00	0.00	2,700.00	215.00	2,360.00	340.00	12.59
Investment Income :	60.00	0.00	60.00	19.28	209.87	-149.87	-249.78
SubTotal : 0435 : Judicial Education & Support	2,760.00	0.00	2,760.00	234.28	2,569.87	190.13	6.89
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	36,140.00	394,290.00	-34,290.00	-9.53
Investment Income :	30,000.00	0.00	30,000.00	3,654.18	39,169.38	-9,169.38	-30.57
SubTotal : 0450 : Record Archives -- County Clerk	390,100.00	0.00	390,100.00	39,794.18	433,459.38	-43,359.38	-11.12
0460 : Record Archives -- District Clerk							
Miscellaneous :	0.00	0.00	0.00	0.00	14,818.32	-14,818.32	0.00
Fees :	1,000.00	0.00	1,000.00	7.44	407.60	592.40	59.24
Investment Income :	2,000.00	0.00	2,000.00	26.87	893.57	1,106.43	55.32
SubTotal : 0460 : Record Archives -- District Clerk	3,000.00	0.00	3,000.00	34.31	16,119.49	-13,119.49	-437.32
0470 : County & District Courts -- Technology							
Fees :	3,700.00	0.00	3,700.00	354.00	3,966.32	-266.32	-7.20
Investment Income :	200.00	0.00	200.00	66.38	678.96	-478.96	-239.48
SubTotal : 0470 : County & District Courts -- Technology	3,900.00	0.00	3,900.00	420.38	4,645.28	-745.28	-19.11

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0480 : Court Records Preservation -- Digital							
Fees :	200.00	0.00	200.00	10.00	1,215.85	-1,015.85	-507.93
Investment Income :	10,000.00	0.00	10,000.00	1,525.80	17,075.36	-7,075.36	-70.75
SubTotal : 0480 : Court Records Preservation -- Digital	10,200.00	0.00	10,200.00	1,535.80	18,291.21	-8,091.21	-79.33
0490 : District Court Records Technology Fund							
Miscellaneous :	0.00	0.00	0.00	0.00	10,052.81	-10,052.81	0.00
Fees :	100.00	0.00	100.00	10.00	531.74	-431.74	-431.74
Investment Income :	6,000.00	0.00	6,000.00	614.72	7,082.43	-1,082.43	-18.04
SubTotal : 0490 : District Court Records Technology Fund	6,100.00	0.00	6,100.00	624.72	17,666.98	-11,566.98	-189.62
0500 : Pecan Valley Centers							
Miscellaneous :	5,890.00	0.00	5,890.00	490.80	5,889.60	0.40	0.01
Investment Income :	300.00	0.00	300.00	100.83	1,023.73	-723.73	-241.24
SubTotal : 0500 : Pecan Valley Centers	6,190.00	0.00	6,190.00	591.63	6,913.33	-723.33	-11.69
0530 : Capital Murder Reserve							
Investment Income :	57,000.00	0.00	57,000.00	10,513.10	117,666.16	-60,666.16	-106.43
Other Financing Sources(Uses) :	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
SubTotal : 0530 : Capital Murder Reserve	257,000.00	0.00	257,000.00	10,513.10	317,666.16	-60,666.16	-23.61
0540 : Equipment Reserve							
Investment Income :	11,000.00	0.00	11,000.00	3,132.26	33,442.81	-22,442.81	-204.03
Other Financing Sources(Uses) :	1,184,312.00	-1,184,312.00	0.00	250,000.00	250,000.00	-250,000.00	0.00
SubTotal : 0540 : Equipment Reserve	1,195,312.00	-1,184,312.00	11,000.00	253,132.26	283,442.81	-272,442.81	-2,476.75
0545 : Construction Reserve							
Investment Income :	0.00	0.00	0.00	1,667.15	21,776.89	-21,776.89	0.00
Other Financing Sources(Uses) :	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00
SubTotal : 0545 : Construction Reserve	750,000.00	0.00	750,000.00	1,667.15	771,776.89	-21,776.89	-2.90
0550 : Indigent Health Care							
Taxes :	1,754,625.00	0.00	1,754,625.00	4,168.35	1,789,326.32	-34,701.32	-1.98
Intergovernmental :	100,000.00	0.00	100,000.00	0.00	149,580.24	-49,580.24	-49.58
Miscellaneous :	100.00	0.00	100.00	47.12	128.36	-28.36	-28.36
Investment Income :	132,000.00	0.00	132,000.00	15,937.11	202,543.80	-70,543.80	-53.44
SubTotal : 0550 : Indigent Health Care	1,986,725.00	0.00	1,986,725.00	20,152.58	2,141,578.72	-154,853.72	-7.79
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	537.17	5,740.76	-3,740.76	-187.04
SubTotal : 0555 : Opioid Remediation	2,100.00	0.00	2,100.00	537.17	5,740.76	-3,640.76	-173.37

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0560 : Step Program - LE							
Other Financing Sources(Uses) :	1,288,699.00	0.00	1,288,699.00	94,687.50	1,184,408.10	104,290.90	8.09
SubTotal : 0560 : Step Program - LE	1,288,699.00	0.00	1,288,699.00	94,687.50	1,184,408.10	104,290.90	8.09
0600 : Right Of Way							
Taxes :	263,760.00	0.00	263,760.00	574.31	246,529.44	17,230.56	6.53
Investment Income :	20,000.00	0.00	20,000.00	7,080.72	69,757.84	-49,757.84	-248.79
SubTotal : 0600 : Right Of Way	283,760.00	0.00	283,760.00	7,655.03	316,287.28	-32,527.28	-11.46
0800 : General Debt Service							
Taxes :	1,820,884.00	0.00	1,820,884.00	3,760.78	1,614,369.93	206,514.07	11.34
Investment Income :	8,000.00	0.00	8,000.00	695.60	11,951.96	-3,951.96	-49.40
Other Financing Sources(Uses) :	0.00	0.00	0.00	0.00	353,562.35	-353,562.35	0.00
SubTotal : 0800 : General Debt Service	1,828,884.00	0.00	1,828,884.00	4,456.38	1,979,884.24	-151,000.24	-8.26
0890 : Historical Commission							
Investment Income :	1,000.00	0.00	1,000.00	66.84	975.08	24.92	2.49
Other Financing Sources(Uses) :	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	66.84	10,975.08	24.92	0.23
0895 : Veterans Service - Juror Donations							
Miscellaneous :	7,000.00	0.00	7,000.00	176.00	2,988.00	4,012.00	57.31
Investment Income :	100.00	0.00	100.00	37.31	423.36	-323.36	-323.36
SubTotal : 0895 : Veterans Service - Juror Donations	7,100.00	0.00	7,100.00	213.31	3,411.36	3,688.64	51.95
1020 : Pre-Trial Bond Supervision							
Miscellaneous :	222,800.00	0.00	222,800.00	36,419.90	349,807.18	-127,007.18	-57.01
Investment Income :	10,000.00	0.00	10,000.00	2,092.70	21,239.63	-11,239.63	-112.40
SubTotal : 1020 : Pre-Trial Bond Supervision	232,800.00	0.00	232,800.00	38,512.60	371,046.81	-138,246.81	-59.38
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	81.00	1,319.36	-1,219.36	-1,219.36
Investment Income :	6,000.00	0.00	6,000.00	665.48	8,501.16	-2,501.16	-41.69
Other Financing Sources(Uses) :	90,504.00	0.00	90,504.00	0.00	117,626.50	-27,122.50	-29.97
SubTotal : 1110 : Fleet Maintenance -- Operations	140,807.00	0.00	140,807.00	746.48	171,650.10	-30,843.10	-21.91
Grand Total :	128,445,446.00	-961,632.00	127,483,814.00	4,609,803.46	144,192,949.44	-16,709,135.44	-13.11

Johnson County

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

For Period Ending 09/30/2025

(Unaudited)

	Activities - General	Total
Assets		
Cash and Temporary Investments		
Demand Deposits		
Cash In Bank	2,299,508.37	2,299,508.37
Cash In Bank - Credit Cards	686.87	686.87
Disbursements Account	1,453,937.85	1,453,937.85
Employee Benefits Disbursements Account	31,993.19	31,993.19
Money Market - FFB	32,228,629.61	32,228,629.61
Payroll Disbursements Account	445.85	445.85
Total Demand Deposits	36,015,201.74	36,015,201.74
Petty Cash/Change Fund		
Change Fund Public Works	150.00	150.00
Change Fund County Clerk Court	1,200.00	1,200.00
Change Fund Elections Administration	100.00	100.00
Change Fund Tax Office Cleburne	1,950.00	1,950.00
Change Fund JP 2	800.00	800.00
Change Fund JP 4	400.00	400.00
Change Fund County Clerk Records	1,200.00	1,200.00
Change Fund County Clerk Burleson	600.00	600.00
Change Fund District Clerk	500.00	500.00
Change Fund Tax Office Alvarado	600.00	600.00
Change Fund Tax Office Burleson	1,900.00	1,900.00
Change Fund Hamm Creek	500.00	500.00
Change Fund JOCO Treasurer	100.00	100.00
Total Petty Cash/Change Fund	10,000.00	10,000.00
Investment Pool - Texpool		
Investments - Texpool	4,441,645.60	4,441,645.60
Total Investment Pool - Texpool	4,441,645.60	4,441,645.60
Investment Pool - Texas CLASS		
Investments - Texas Class	2,887,332.55	2,887,332.55
Total Investment Pool - Texas CLASS	2,887,332.55	2,887,332.55
Total Cash and Temporary Investments	43,354,179.89	43,354,179.89

	Activities - General	Total
Investments		
Broker Dealer MBS		
Fixed Income Investments MBS	13,899,024.67	13,899,024.67
Total Broker Dealer MBS	13,899,024.67	13,899,024.67
Broker Dealer AFS		
Fixed Income Investments AFS	9,568,444.55	9,568,444.55
Total Broker Dealer AFS	9,568,444.55	9,568,444.55
Total Investments	23,467,469.22	23,467,469.22
Receivables		
Taxes		
Taxes Receivable	2,739,866.49	2,739,866.49
Allowance For Uncollectable	(1,637,494.32)	(1,637,494.32)
Total Taxes	1,102,372.17	1,102,372.17
Accounts Receivable		
Accounts Receivable	1,158,804.62	1,158,804.62
Due From Others	16,999.55	16,999.55
Due From Others - FSA(s) Prefund	10,369.33	10,369.33
Total Accounts Receivable	1,186,173.50	1,186,173.50
Due From Other Governments		
Due From Others - Interlocal Agreements	5,398.43	5,398.43
Total Due From Other Governments	5,398.43	5,398.43
Total Receivables	2,293,944.10	2,293,944.10
Due From Other Funds		
Due From Other Funds		
Due From Other Funds	1,037,695.23	1,037,695.23
Total Due From Other Funds	1,037,695.23	1,037,695.23
Total Due From Other Funds	1,037,695.23	1,037,695.23

	Activities - General	Total
Prepaid Expenditure		
Prepaid Expenditure		
Prepaid Postage	21,330.70	21,330.70
Prepaid	1,059,153.91	1,059,153.91
Prepaid Tolls	262.39	262.39
Total Prepaid Expenditure	1,080,747.00	1,080,747.00
Total Prepaid Expenditure	1,080,747.00	1,080,747.00
Total Assets	71,234,035.44	71,234,035.44
Liability		
Accounts and Accrued Liabilities Payable		
Accounts and Accrued Liabilities Payable		
Accounts Payable	1,571,955.07	1,571,955.07
Employee Limited FSA Payable	4,753.68	4,753.68
Employee FSA Payable	7,725.97	7,725.97
Employee Dependent FSA Payable	4,363.54	4,363.54
Insurance Payable - Payroll	2.28	2.28
Retirement Payable	689.95	689.95
EAP Payable	1,457.30	1,457.30
Due To Others	15,000.00	15,000.00
Due to Others - Overages	257.74	257.74
Insurance Payable	(1,447.65)	(1,447.65)
TIF - City of Cleburne	168,788.83	168,788.83
TIF - City of Joshua	(21,741.54)	(21,741.54)
Total Accounts and Accrued Liabilities Payable	1,751,805.17	1,751,805.17
Total Accounts and Accrued Liabilities Payable	1,751,805.17	1,751,805.17

	Activities - General	Total
Unearned Revenue		
Unearned Revenue		
Unearned Tax Revenue	968,664.50	968,664.50
Unearned Revenue	5,722.42	5,722.42
Total Unearned Revenue	974,386.92	974,386.92
Total Unearned Revenue	974,386.92	974,386.92
Due to Other Funds		
Due to Other Funds		
Due To Other Funds	10.00	10.00
Total Due to Other Funds	10.00	10.00
Total Due to Other Funds	10.00	10.00
Total Liability	2,726,202.09	2,726,202.09
Equity		
Excess (deficiency) of revenues over (under) expenditures	5,657,138.05	5,657,138.05
Fund Balance		
Fund Balance		
Encumbrances	(2,323,164.91)	(2,323,164.91)
Reserve For Encumbrances	2,323,164.91	2,323,164.91
Fund Balance	62,850,695.30	62,850,695.30
Total Fund Balance	62,850,695.30	62,850,695.30
Total Fund Balance	62,850,695.30	62,850,695.30
Total Equity	68,507,833.35	68,507,833.35
Total of Liabilities and Fund balances	71,234,035.44	71,234,035.44

Johnson County, Texas
All Outstanding Debt for FY 2025
Individual Debt Service Schedules
as of September 30, 2025

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

Fiscal Year	Principal	Interest	Annual Debt Service
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
	14,885,000	1,512,155	16,397,155

Unlimited Tax Road Bonds, Series 2025
 Callable on 2/15/2035 @ Par

Fiscal Year	Principal	Interest	Annual Debt Service
2026	985,000	1,722,410	2,707,410
2027	1,255,000	1,449,625	2,704,625
2028	1,325,000	1,385,125	2,710,125
2029	220,000	1,346,500	1,566,500
2030	235,000	1,335,125	1,570,125
2031	240,000	1,323,250	1,563,250
2032	255,000	1,310,875	1,565,875
2033	270,000	1,297,750	1,567,750
2034	285,000	1,283,875	1,568,875
2035	300,000	1,269,250	1,569,250
2036	1,995,000	1,211,875	3,206,875
2037	2,095,000	1,109,625	3,204,625
2038	2,205,000	1,002,125	3,207,125
2039	2,320,000	889,000	3,209,000
2040	2,435,000	770,125	3,205,125
2041	2,560,000	645,250	3,205,250
2042	2,690,000	514,000	3,204,000
2043	2,830,000	376,000	3,206,000
2044	2,975,000	230,875	3,205,875
2045	3,130,000	78,250	3,208,250
	30,605,000	20,550,910	51,155,910

Total Outstanding Debt to Date:

as of September 30, 2025	Principal	Interest	Total
	45,490,000	22,063,065	67,553,065