

Johnson County
Authorized Spending Report
(Unaudited)



11/24/2025



To Date: 10/31/2025
From Account: 0100
To Account: 1110
Run Date: 11/12/2025
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 :	3,274,192.00	0.00	3,274,192.00	240,405.85	240,405.85	0.00	3,033,786.15	92.66
Operating Expenses :	104,700.00	0.00	104,700.00	5,410.58	5,410.58	3,270.30	96,019.12	91.71
SubTotal : 4030 : County Clerk	3,378,892.00	0.00	3,378,892.00	245,816.43	245,816.43	3,270.30	3,129,805.27	92.63
4040 : County Judge								
Personnel Services :	630,476.00	0.00	630,476.00	47,374.00	47,374.00	0.00	583,102.00	92.49
Operating Expenses :	15,050.00	0.00	15,050.00	1,773.26	1,773.26	418.68	12,858.06	85.44
SubTotal : 4040 : County Judge	645,526.00	0.00	645,526.00	49,147.26	49,147.26	418.68	595,960.06	92.32
4045 : County Commissioners								
Personnel Services :	698,966.00	0.00	698,966.00	56,287.87	56,287.87	0.00	642,678.13	91.95
Operating Expenses :	32,500.00	0.00	32,500.00	2,089.63	2,089.63	3,927.54	26,482.83	81.49
SubTotal : 4045 : County Commissioners	731,466.00	0.00	731,466.00	58,377.50	58,377.50	3,927.54	669,160.96	91.48
4050 : Veterans Service								
Personnel Services :	356,983.00	0.00	356,983.00	27,629.60	27,629.60	0.00	329,353.40	92.26
Operating Expenses :	13,000.00	0.00	13,000.00	2.51	2.51	3,837.32	9,160.17	70.46
SubTotal : 4050 : Veterans Service	369,983.00	0.00	369,983.00	27,632.11	27,632.11	3,837.32	338,513.57	91.49
4060 : Emergency Management								
Personnel Services :	205,232.00	0.00	205,232.00	16,281.42	16,281.42	0.00	188,950.58	92.07
Operating Expenses :	11,910.00	0.00	11,910.00	0.00	0.00	3,644.47	8,265.53	69.40
SubTotal : 4060 : Emergency Management	217,142.00	0.00	217,142.00	16,281.42	16,281.42	3,644.47	197,216.11	90.82
4061 : Fire Marshal								
Personnel Services :	195,416.00	0.00	195,416.00	7,467.76	7,467.76	0.00	187,948.24	96.18
Operating Expenses :	14,059.00	0.00	14,059.00	0.00	0.00	2,292.80	11,766.20	83.69
SubTotal : 4061 : Fire Marshal	209,475.00	0.00	209,475.00	7,467.76	7,467.76	2,292.80	199,714.44	95.34
4065 : Radio Management								
Personnel Services :	211,104.00	0.00	211,104.00	15,268.94	15,268.94	0.00	195,835.06	92.77
Operating Expenses :	704,035.00	0.00	704,035.00	21,212.81	21,212.81	670,772.49	12,049.70	1.71
SubTotal : 4065 : Radio Management	915,139.00	0.00	915,139.00	36,481.75	36,481.75	670,772.49	207,884.76	22.72

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4068 : Engineering								
Personnel Services :	207,666.00	0.00	207,666.00	16,432.63	16,432.63	0.00	191,233.37	92.09
Operating Expenses :	3,400.00	0.00	3,400.00	175.00	175.00	568.47	2,656.53	78.13
SubTotal : 4068 : Engineering	211,066.00	0.00	211,066.00	16,607.63	16,607.63	568.47	193,889.90	91.86
4070 : Development Services								
Personnel Services :	1,164,161.00	0.00	1,164,161.00	79,480.26	79,480.26	0.00	1,084,680.74	93.17
Operating Expenses :	52,975.00	0.00	52,975.00	2,623.70	2,623.70	7,236.44	43,114.86	81.39
SubTotal : 4070 : Development Services	1,217,136.00	0.00	1,217,136.00	82,103.96	82,103.96	7,236.44	1,127,795.60	92.66
4071 : Facilities Management								
Personnel Services :	1,984,330.00	0.00	1,984,330.00	150,257.95	150,257.95	0.00	1,834,072.05	92.43
Operating Expenses :	2,964,555.00	0.00	2,964,555.00	83,619.06	83,619.06	1,437,973.57	1,442,962.37	48.67
Capital Outlay :	0.00	0.00	0.00	52,342.00	52,342.00	48,328.00	-100,670.00	0.00
SubTotal : 4071 : Facilities Management	4,948,885.00	0.00	4,948,885.00	286,219.01	286,219.01	1,486,301.57	3,176,364.42	64.18
4080 : Purchasing								
Personnel Services :	891,039.00	0.00	891,039.00	62,261.92	62,261.92	0.00	828,777.08	93.01
Operating Expenses :	107,281.00	0.00	107,281.00	3,397.28	3,397.28	41,698.34	62,185.38	57.97
SubTotal : 4080 : Purchasing	998,320.00	0.00	998,320.00	65,659.20	65,659.20	41,698.34	890,962.46	89.25
4090 : Information Technology								
Personnel Services :	1,794,626.00	0.00	1,794,626.00	128,782.26	128,782.26	0.00	1,665,843.74	92.82
Operating Expenses :	4,294,901.00	0.00	4,294,901.00	959,215.48	959,215.48	366,488.56	2,969,196.96	69.13
Capital Outlay :	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00
SubTotal : 4090 : Information Technology	6,389,527.00	0.00	6,389,527.00	1,087,997.74	1,087,997.74	366,488.56	4,935,040.70	77.24
4100 : County Court At Law 1								
Personnel Services :	881,586.00	0.00	881,586.00	65,422.16	65,422.16	0.00	816,163.84	92.58
Operating Expenses :	293,000.00	0.00	293,000.00	22,969.84	22,969.84	9,285.00	260,745.16	88.99
SubTotal : 4100 : County Court At Law 1	1,174,586.00	0.00	1,174,586.00	88,392.00	88,392.00	9,285.00	1,076,909.00	91.68
4110 : County Court At Law 2								
Personnel Services :	697,945.00	0.00	697,945.00	51,537.06	51,537.06	0.00	646,407.94	92.62
Operating Expenses :	308,400.00	0.00	308,400.00	14,425.82	14,425.82	8,045.00	285,929.18	92.71
SubTotal : 4110 : County Court At Law 2	1,006,345.00	0.00	1,006,345.00	65,962.88	65,962.88	8,045.00	932,337.12	92.65
4130 : Mail Room								
Personnel Services :	136,105.00	0.00	136,105.00	11,972.20	11,972.20	0.00	124,132.80	91.20
Operating Expenses :	10,500.00	0.00	10,500.00	0.00	0.00	4,800.00	5,700.00	54.29
SubTotal : 4130 : Mail Room	146,605.00	0.00	146,605.00	11,972.20	11,972.20	4,800.00	129,832.80	88.56
4200 : Telecommunications								
Personnel Services :	66,340.00	0.00	66,340.00	5,162.68	5,162.68	0.00	61,177.32	92.22
SubTotal : 4200 : Telecommunications	66,340.00	0.00	66,340.00	5,162.68	5,162.68	0.00	61,177.32	92.22
4330 : General County Court Expense								
Personnel Services :	29,862.00	0.00	29,862.00	19,014.95	19,014.95	0.00	10,847.05	36.32
Operating Expenses :	10,050.00	0.00	10,050.00	582.80	582.80	146.70	9,320.50	92.74
SubTotal : 4330 : General County Court Expense	39,912.00	0.00	39,912.00	19,597.75	19,597.75	146.70	20,167.55	50.53

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4340 : General District Court Expense								
Personnel Services :	184,713.00	0.00	184,713.00	11,942.19	11,942.19	0.00	172,770.81	93.54
Operating Expenses :	188,075.00	0.00	188,075.00	29,884.06	29,884.06	8,226.46	149,964.48	79.74
SubTotal : 4340 : General District Court Expense	372,788.00	0.00	372,788.00	41,826.25	41,826.25	8,226.46	322,735.29	86.57
4350 : 249th District Court								
Personnel Services :	430,555.00	0.00	430,555.00	33,100.20	33,100.20	0.00	397,454.80	92.31
Operating Expenses :	401,600.00	0.00	401,600.00	26,460.35	26,460.35	21,799.47	353,340.18	87.98
SubTotal : 4350 : 249th District Court	832,155.00	0.00	832,155.00	59,560.55	59,560.55	21,799.47	750,794.98	90.22
4360 : 18th District Court								
Personnel Services :	399,186.00	0.00	399,186.00	30,575.72	30,575.72	0.00	368,610.28	92.34
Operating Expenses :	413,000.00	0.00	413,000.00	44,936.14	44,936.14	2,335.03	365,728.83	88.55
SubTotal : 4360 : 18th District Court	812,186.00	0.00	812,186.00	75,511.86	75,511.86	2,335.03	734,339.11	90.42
4370 : 413th District Court								
Personnel Services :	465,145.00	0.00	465,145.00	35,367.76	35,367.76	0.00	429,777.24	92.40
Operating Expenses :	368,100.00	0.00	368,100.00	29,207.74	29,207.74	1,234.00	337,658.26	91.73
SubTotal : 4370 : 413th District Court	833,245.00	0.00	833,245.00	64,575.50	64,575.50	1,234.00	767,435.50	92.10
4500 : District Clerk								
Personnel Services :	2,246,179.00	0.00	2,246,179.00	155,524.87	155,524.87	0.00	2,090,654.13	93.08
Operating Expenses :	104,795.00	0.00	104,795.00	4,342.33	4,342.33	14,918.23	85,534.44	81.62
SubTotal : 4500 : District Clerk	2,350,974.00	0.00	2,350,974.00	159,867.20	159,867.20	14,918.23	2,176,188.57	92.57
4510 : Jury								
Operating Expenses :	280,755.00	0.00	280,755.00	17,016.44	17,016.44	7,905.00	255,833.56	91.12
SubTotal : 4510 : Jury	280,755.00	0.00	280,755.00	17,016.44	17,016.44	7,905.00	255,833.56	91.12
4550 : JP 1								
Personnel Services :	493,303.00	0.00	493,303.00	37,863.22	37,863.22	0.00	455,439.78	92.33
Operating Expenses :	13,600.00	0.00	13,600.00	545.93	545.93	0.00	13,054.07	95.99
SubTotal : 4550 : JP 1	506,903.00	0.00	506,903.00	38,409.15	38,409.15	0.00	468,493.85	92.42
4560 : JP 2								
Personnel Services :	468,175.00	0.00	468,175.00	32,123.15	32,123.15	0.00	436,051.85	93.14
Operating Expenses :	14,800.00	0.00	14,800.00	221.34	221.34	100.00	14,478.66	97.83
SubTotal : 4560 : JP 2	482,975.00	0.00	482,975.00	32,344.49	32,344.49	100.00	450,530.51	93.28
4570 : JP 3								
Personnel Services :	560,046.00	0.00	560,046.00	38,929.79	38,929.79	0.00	521,116.21	93.05
Operating Expenses :	17,100.00	0.00	17,100.00	0.00	0.00	600.00	16,500.00	96.49
SubTotal : 4570 : JP 3	577,146.00	0.00	577,146.00	38,929.79	38,929.79	600.00	537,616.21	93.15
4580 : JP 4								
Personnel Services :	499,038.00	0.00	499,038.00	38,724.00	38,724.00	0.00	460,314.00	92.24
Operating Expenses :	16,000.00	0.00	16,000.00	635.39	635.39	0.00	15,364.61	96.03
SubTotal : 4580 : JP 4	515,038.00	0.00	515,038.00	39,359.39	39,359.39	0.00	475,678.61	92.36

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4750 : County Attorney								
Personnel Services :	3,217,561.00	0.00	3,217,561.00	237,117.21	237,117.21	0.00	2,980,443.79	92.63
Operating Expenses :	111,455.00	0.00	111,455.00	3,967.49	3,967.49	19,457.59	88,029.92	78.98
SubTotal : 4750 : County Attorney	3,329,016.00	0.00	3,329,016.00	241,084.70	241,084.70	19,457.59	3,068,473.71	92.17
4760 : District Attorney								
Personnel Services :	3,839,964.00	0.00	3,839,964.00	258,909.20	258,909.20	0.00	3,581,054.80	93.26
Operating Expenses :	148,980.00	0.00	148,980.00	8,953.17	8,953.17	6,790.59	133,236.24	89.43
SubTotal : 4760 : District Attorney	3,988,944.00	0.00	3,988,944.00	267,862.37	267,862.37	6,790.59	3,714,291.04	93.12
4950 : Auditor								
Personnel Services :	1,795,433.00	600.00	1,796,033.00	124,286.01	124,286.01	0.00	1,671,746.99	93.08
Operating Expenses :	62,900.00	0.00	62,900.00	6,555.13	6,555.13	1,464.30	54,880.57	87.25
SubTotal : 4950 : Auditor	1,858,333.00	600.00	1,858,933.00	130,841.14	130,841.14	1,464.30	1,726,627.56	92.88
4960 : Personnel								
Personnel Services :	712,477.00	0.00	712,477.00	49,255.44	49,255.44	0.00	663,221.56	93.09
Operating Expenses :	50,302.00	0.00	50,302.00	131.49	131.49	10,172.29	39,998.22	79.52
SubTotal : 4960 : Personnel	762,779.00	0.00	762,779.00	49,386.93	49,386.93	10,172.29	703,219.78	92.19
4970 : Treasurer								
Personnel Services :	285,863.00	0.00	285,863.00	21,166.11	21,166.11	0.00	264,696.89	92.60
Operating Expenses :	13,100.00	0.00	13,100.00	788.54	788.54	1,140.70	11,170.76	85.27
SubTotal : 4970 : Treasurer	298,963.00	0.00	298,963.00	21,954.65	21,954.65	1,140.70	275,867.65	92.28
4990 : Tax Collector								
Personnel Services :	2,454,581.00	0.00	2,454,581.00	169,330.96	169,330.96	0.00	2,285,250.04	93.10
Operating Expenses :	343,608.00	0.00	343,608.00	79,305.39	79,305.39	149,928.60	114,374.01	33.29
SubTotal : 4990 : Tax Collector	2,798,189.00	0.00	2,798,189.00	248,636.35	248,636.35	149,928.60	2,399,624.05	85.76
5100 : Non Departmental								
Personnel Services :	1,343,754.00	-600.00	1,343,154.00	138,109.86	138,109.86	10.00	1,205,034.14	89.72
Operating Expenses :	4,814,401.00	0.00	4,814,401.00	1,985,222.15	1,985,222.15	1,919,585.10	909,588.75	18.89
Capital Outlay :	0.00	0.00	0.00	0.00	0.00	44,855.00	-44,855.00	0.00
Transfers Out :	2,983,027.00	0.00	2,983,027.00	47,681.68	47,681.68	0.00	2,935,345.32	98.40
SubTotal : 5100 : Non Departmental	9,141,182.00	-600.00	9,140,582.00	2,171,013.69	2,171,013.69	1,964,450.10	5,005,113.21	54.76
5400 : Election								
Personnel Services :	922,802.00	0.00	922,802.00	39,874.91	39,874.91	0.00	882,927.09	95.68
Operating Expenses :	242,960.00	0.00	242,960.00	13,932.92	13,932.92	5,013.73	224,013.35	92.20
SubTotal : 5400 : Election	1,165,762.00	0.00	1,165,762.00	53,807.83	53,807.83	5,013.73	1,106,940.44	94.95
5500 : Constable 1								
Personnel Services :	759,321.00	0.00	759,321.00	51,528.00	51,528.00	0.00	707,793.00	93.21
Operating Expenses :	107,693.00	0.00	107,693.00	16,001.78	16,001.78	24,321.25	67,369.97	62.56
SubTotal : 5500 : Constable 1	867,014.00	0.00	867,014.00	67,529.78	67,529.78	24,321.25	775,162.97	89.41
5510 : Constable 2								
Personnel Services :	751,545.00	0.00	751,545.00	43,134.87	43,134.87	0.00	708,410.13	94.26
Operating Expenses :	64,820.00	0.00	64,820.00	6,280.24	6,280.24	7,937.95	48,677.97	75.10
SubTotal : 5510 : Constable 2	816,365.00	0.00	816,365.00	49,415.11	49,415.11	7,937.95	757,088.10	92.74

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
5520 : Constable 3								
Personnel Services :	439,441.00	0.00	439,441.00	33,626.48	33,626.48	0.00	405,814.52	92.35
Operating Expenses :	56,380.00	0.00	56,380.00	3,854.38	3,854.38	4,974.60	47,551.02	84.34
Capital Outlay :	0.00	0.00	0.00	0.00	0.00	88,101.43	-88,101.43	0.00
SubTotal : 5520 : Constable 3	495,821.00	0.00	495,821.00	37,480.86	37,480.86	93,076.03	365,264.11	73.67
5530 : Constable 4								
Personnel Services :	726,483.00	0.00	726,483.00	49,162.31	49,162.31	0.00	677,320.69	93.23
Operating Expenses :	118,302.00	0.00	118,302.00	8,953.70	8,953.70	16,933.30	92,415.00	78.12
SubTotal : 5530 : Constable 4	844,785.00	0.00	844,785.00	58,116.01	58,116.01	16,933.30	769,735.69	91.12
5600 : Sheriff Administration and Patrol								
Personnel Services :	16,681,567.00	0.00	16,681,567.00	1,216,089.46	1,216,089.46	0.00	15,465,477.54	92.71
Operating Expenses :	2,150,865.00	0.00	2,150,865.00	287,943.97	287,943.97	769,496.04	1,093,424.99	50.84
Capital Outlay :	77,359.00	0.00	77,359.00	0.00	0.00	433,882.68	-356,523.68	-460.87
SubTotal : 5600 : Sheriff Administration and Patrol	18,909,791.00	0.00	18,909,791.00	1,504,033.43	1,504,033.43	1,203,378.72	16,202,378.85	85.68
5610 : Sheriff - Jail								
Personnel Services :	20,512,524.00	0.00	20,512,524.00	1,626,893.81	1,626,893.81	0.00	18,885,630.19	92.07
Operating Expenses :	3,789,256.00	0.00	3,789,256.00	262,072.13	262,072.13	960,434.13	2,566,749.74	67.74
Capital Outlay :	10,079.00	0.00	10,079.00	0.00	0.00	75,726.35	-65,647.35	-651.33
SubTotal : 5610 : Sheriff - Jail	24,311,859.00	0.00	24,311,859.00	1,888,965.94	1,888,965.94	1,036,160.48	21,386,732.58	87.97
5612 : Jail Medical								
Personnel Services :	3,226,237.00	0.00	3,226,237.00	208,315.55	208,315.55	0.00	3,017,921.45	93.54
Operating Expenses :	708,890.00	0.00	708,890.00	17,666.34	17,666.34	271,444.41	419,779.25	59.22
SubTotal : 5612 : Jail Medical	3,935,127.00	0.00	3,935,127.00	225,981.89	225,981.89	271,444.41	3,437,700.70	87.36
5615 : Sheriff - Commissary								
Personnel Services :	848,246.00	0.00	848,246.00	56,741.98	56,741.98	0.00	791,504.02	93.31
SubTotal : 5615 : Sheriff - Commissary	848,246.00	0.00	848,246.00	56,741.98	56,741.98	0.00	791,504.02	93.31
5650 : Bail Bonds Office								
Personnel Services :	90,909.00	0.00	90,909.00	6,804.89	6,804.89	0.00	84,104.11	92.52
Operating Expenses :	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
SubTotal : 5650 : Bail Bonds Office	92,909.00	0.00	92,909.00	6,804.89	6,804.89	0.00	86,104.11	92.68
5700 : Adult Probation								
Operating Expenses :	9,450.00	0.00	9,450.00	20.00	20.00	1,930.00	7,500.00	79.37
SubTotal : 5700 : Adult Probation	9,450.00	0.00	9,450.00	20.00	20.00	1,930.00	7,500.00	79.37
5850 : TX DPS Office								
Personnel Services :	96,168.00	0.00	96,168.00	7,370.02	7,370.02	0.00	88,797.98	92.34
Operating Expenses :	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00
SubTotal : 5850 : TX DPS Office	96,918.00	0.00	96,918.00	7,370.02	7,370.02	0.00	89,547.98	92.40
5930 : Juv Court Intake								
Personnel Services :	132,905.00	0.00	132,905.00	10,096.77	10,096.77	0.00	122,808.23	92.40
Operating Expenses :	35,000.00	0.00	35,000.00	813.30	813.30	1,349.80	32,836.90	93.82
SubTotal : 5930 : Juv Court Intake	167,905.00	0.00	167,905.00	10,910.07	10,910.07	1,349.80	155,645.13	92.70

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
5931 : Juv Direct Supervision								
Personnel Services :	337,547.00	0.00	337,547.00	21,160.15	21,160.15	0.00	316,386.85	93.73
Operating Expenses :	37,000.00	0.00	37,000.00	1,361.60	1,361.60	2,149.82	33,488.58	90.51
SubTotal : 5931 : Juv Direct Supervision	374,547.00	0.00	374,547.00	22,521.75	22,521.75	2,149.82	349,875.43	93.41
5932 : Juv Youth Services								
Operating Expenses :	32,000.00	0.00	32,000.00	597.00	597.00	8,184.00	23,219.00	72.56
SubTotal : 5932 : Juv Youth Services	32,000.00	0.00	32,000.00	597.00	597.00	8,184.00	23,219.00	72.56
5934 : Juv Community Based Programs (General)								
Operating Expenses :	215,000.00	0.00	215,000.00	90.00	90.00	143,091.00	71,819.00	33.40
SubTotal : 5934 : Juv Community Based Programs (General)	215,000.00	0.00	215,000.00	90.00	90.00	143,091.00	71,819.00	33.40
5937 : Juv Post Adjudication (Non-Secure)								
Operating Expenses :	130,000.00	0.00	130,000.00	0.00	0.00	20,280.88	109,719.12	84.40
SubTotal : 5937 : Juv Post Adjudication (Non-Secure)	130,000.00	0.00	130,000.00	0.00	0.00	20,280.88	109,719.12	84.40
5938 : Juv Post Adjudication (Secure)								
Operating Expenses :	486,000.00	0.00	486,000.00	0.00	0.00	11,500.51	474,499.49	97.63
SubTotal : 5938 : Juv Post Adjudication (Secure)	486,000.00	0.00	486,000.00	0.00	0.00	11,500.51	474,499.49	97.63
5939 : Juv Detention and Pre Adjudication								
Operating Expenses :	580,000.00	0.00	580,000.00	0.00	0.00	47,000.00	533,000.00	91.90
SubTotal : 5939 : Juv Detention and Pre Adjudication	580,000.00	0.00	580,000.00	0.00	0.00	47,000.00	533,000.00	91.90
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 :	569,327.00	0.00	569,327.00	43,353.83	43,353.83	0.00	525,973.17	92.39
Operating Expenses :	632,333.00	0.00	632,333.00	540.78	540.78	589,889.60	41,902.62	6.63
SubTotal : 6430 : Medical Examiner	1,201,660.00	0.00	1,201,660.00	43,894.61	43,894.61	589,889.60	567,875.79	47.26
6600 : Hamm Creek Park								
Personnel Services :	495,906.00	0.00	495,906.00	35,466.87	35,466.87	0.00	460,439.13	92.85
Operating Expenses :	49,400.00	0.00	49,400.00	2,718.17	2,718.17	1,859.27	44,822.56	90.73
SubTotal : 6600 : Hamm Creek Park	545,306.00	0.00	545,306.00	38,185.04	38,185.04	1,859.27	505,261.69	92.66
6650 : County Extension								
Personnel Services :	313,303.00	0.00	313,303.00	20,622.05	20,622.05	0.00	292,680.95	93.42
Operating Expenses :	38,400.00	0.00	38,400.00	644.51	644.51	3,781.04	33,974.45	88.48
SubTotal : 6650 : County Extension	351,703.00	0.00	351,703.00	21,266.56	21,266.56	3,781.04	326,655.40	92.88
SubTotal : 0100 : General Fund	108,886,584.00	0.00	108,886,584.00	9,962,792.50	9,962,792.50	8,312,537.83	90,609,324.83	83.21
0119 : Healthcare Fund								
4950 : Auditor								
Personnel Services :	100,775.00	0.00	100,775.00	4,023.36	4,023.36	0.00	96,751.64	96.01
SubTotal : 4950 : Auditor	100,775.00	0.00	100,775.00	4,023.36	4,023.36	0.00	96,751.64	96.01

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
5100 : Non Departmental								
Operating Expenses :	0.00	0.00	0.00	0.00	0.00	14,375,000.00	-14,375,000.00	0.00
SubTotal : 5100 : Non Departmental	0.00	0.00	0.00	0.00	0.00	14,375,000.00	-14,375,000.00	0.00
SubTotal : 0119 : Healthcare Fund	100,775.00	0.00	100,775.00	4,023.36	4,023.36	14,375,000.00	-14,278,248.36	-14,168.44
0140 : Law Library								
4400 : Law Library								
Personnel Services :	83,833.00	0.00	83,833.00	6,496.54	6,496.54	0.00	77,336.46	92.25
Operating Expenses :	92,275.00	0.00	92,275.00	293.10	293.10	38,390.00	53,591.90	58.08
SubTotal : 4400 : Law Library	176,108.00	0.00	176,108.00	6,789.64	6,789.64	38,390.00	130,928.36	74.35
SubTotal : 0140 : Law Library	176,108.00	0.00	176,108.00	6,789.64	6,789.64	38,390.00	130,928.36	74.35
0150 : Road and Bridge Pct 1								
6120 : Road and Bridge Pct 1								
Personnel Services :	2,170,927.00	0.00	2,170,927.00	142,022.00	142,022.00	0.00	2,028,905.00	93.46
Operating Expenses :	4,088,590.00	0.00	4,088,590.00	112,781.18	112,781.18	219,061.09	3,756,747.73	91.88
Capital Outlay :	668,992.00	0.00	668,992.00	0.00	0.00	0.00	668,992.00	100.00
SubTotal : 6120 : Road and Bridge Pct 1	6,928,509.00	0.00	6,928,509.00	254,803.18	254,803.18	219,061.09	6,454,644.73	93.16
SubTotal : 0150 : Road and Bridge Pct 1	6,928,509.00	0.00	6,928,509.00	254,803.18	254,803.18	219,061.09	6,454,644.73	93.16
0160 : Road and Bridge Pct 2								
6130 : Road and Bridge Pct 2								
Personnel Services :	1,571,089.00	0.00	1,571,089.00	78,996.42	78,996.42	0.00	1,492,092.58	94.97
Operating Expenses :	6,239,170.00	0.00	6,239,170.00	35,010.26	35,010.26	189,188.62	6,014,971.12	96.41
Capital Outlay :	555,500.00	0.00	555,500.00	58,543.00	58,543.00	223.51	496,733.49	89.42
SubTotal : 6130 : Road and Bridge Pct 2	8,365,759.00	0.00	8,365,759.00	172,549.68	172,549.68	189,412.13	8,003,797.19	95.67
SubTotal : 0160 : Road and Bridge Pct 2	8,365,759.00	0.00	8,365,759.00	172,549.68	172,549.68	189,412.13	8,003,797.19	95.67
0170 : Road and Bridge Pct 3								
6140 : Road and Bridge Pct 3								
Personnel Services :	2,031,484.00	0.00	2,031,484.00	122,991.34	122,991.34	0.00	1,908,492.66	93.95
Operating Expenses :	4,222,096.35	-500,000.00	3,722,096.35	64,054.64	64,054.64	154,157.36	3,503,884.35	94.14
Capital Outlay :	27,000.00	500,000.00	527,000.00	349,748.80	349,748.80	94,700.00	82,551.20	15.66
SubTotal : 6140 : Road and Bridge Pct 3	6,280,580.35	0.00	6,280,580.35	536,794.78	536,794.78	248,857.36	5,494,928.21	87.49
SubTotal : 0170 : Road and Bridge Pct 3	6,280,580.35	0.00	6,280,580.35	536,794.78	536,794.78	248,857.36	5,494,928.21	87.49
0180 : Road and Bridge Pct 4								
6150 : Road and Bridge Pct 4								
Personnel Services :	2,130,981.00	0.00	2,130,981.00	131,222.31	131,222.31	0.00	1,999,758.69	93.84
Operating Expenses :	5,354,662.10	-300,000.00	5,054,662.10	157,249.70	157,249.70	297,106.45	4,600,305.95	91.01
Capital Outlay :	385,500.00	300,000.00	685,500.00	0.00	0.00	310,259.50	375,240.50	54.74
SubTotal : 6150 : Road and Bridge Pct 4	7,871,143.10	0.00	7,871,143.10	288,472.01	288,472.01	607,365.95	6,975,305.14	88.62
SubTotal : 0180 : Road and Bridge Pct 4	7,871,143.10	0.00	7,871,143.10	288,472.01	288,472.01	607,365.95	6,975,305.14	88.62
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

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0214 : Record Mgmt & Preservation - District Clerk								
5100 : Non Departmental								
Operating Expenses :	34,000.00	0.00	34,000.00	0.00	0.00	6,213.85	27,786.15	81.72
Capital Outlay :	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00
SubTotal : 5100 : Non Departmental	50,000.00	0.00	50,000.00	0.00	0.00	6,213.85	43,786.15	87.57
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	50,000.00	0.00	50,000.00	0.00	0.00	6,213.85	43,786.15	87.57
0216 : Record Mgmt & Preservation - Recording								
4030 : County Clerk								
Personnel Services :	245,154.00	0.00	245,154.00	18,829.53	18,829.53	0.00	226,324.47	92.32
Operating Expenses :	700,000.00	0.00	700,000.00	0.00	0.00	602,737.92	97,262.08	13.90
SubTotal : 4030 : County Clerk	945,154.00	0.00	945,154.00	18,829.53	18,829.53	602,737.92	323,586.55	34.24
SubTotal : 0216 : Record Mgmt & Preservation - Recording	945,154.00	0.00	945,154.00	18,829.53	18,829.53	602,737.92	323,586.55	34.24
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 :	132,790.00	0.00	132,790.00	12,150.00	12,150.00	0.00	120,640.00	90.85
Capital Outlay :	226,125.00	0.00	226,125.00	0.00	0.00	0.00	226,125.00	100.00
SubTotal : 5400 : Election	358,915.00	0.00	358,915.00	12,150.00	12,150.00	0.00	346,765.00	96.62
SubTotal : 0240 : Election Services Contract	358,915.00	0.00	358,915.00	12,150.00	12,150.00	0.00	346,765.00	96.62
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								
6801 : STOP Special Crimes Unit								
Operating Expenses :	53,600.00	2,000.00	55,600.00	0.00	0.00	4,200.00	51,400.00	92.45
Capital Outlay :	358,600.00	-2,000.00	356,600.00	0.00	0.00	66,769.50	289,830.50	81.28
Transfers Out :	33,436.00	0.00	33,436.00	0.00	0.00	0.00	33,436.00	100.00
SubTotal : 6801 : STOP Special Crimes Unit	445,636.00	0.00	445,636.00	0.00	0.00	70,969.50	374,666.50	84.08
SubTotal : 0300 : STOP SCU -- Forfeitures	445,636.00	0.00	445,636.00	0.00	0.00	70,969.50	374,666.50	84.08
0330 : Juvenile Justice Alternative Education								
5980 : JJAEP								
Personnel Services :	170,558.00	0.00	170,558.00	17,161.66	17,161.66	0.00	153,396.34	89.94
Operating Expenses :	50,200.00	0.00	50,200.00	10,402.52	10,402.52	1,900.00	37,897.48	75.49
SubTotal : 5980 : JJAEP	220,758.00	0.00	220,758.00	27,564.18	27,564.18	1,900.00	191,293.82	86.65
SubTotal : 0330 : Juvenile Justice Alternative Education	220,758.00	0.00	220,758.00	27,564.18	27,564.18	1,900.00	191,293.82	86.65
0340 : Truancy Prevention and Diversion Fund								
5900 : Juv Truancy Case Manager								
Personnel Services :	79,321.00	0.00	79,321.00	6,253.37	6,253.37	0.00	73,067.63	92.12
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	80,521.00	0.00	80,521.00	6,253.37	6,253.37	0.00	74,267.63	92.23
SubTotal : 0340 : Truancy Prevention and Diversion Fund	80,521.00	0.00	80,521.00	6,253.37	6,253.37	0.00	74,267.63	92.23

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
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 :	26,054.14	0.00	26,054.14	1,800.00	1,800.00	4,825.24	19,428.90	74.57
SubTotal : 4550 : JP 1	26,054.14	0.00	26,054.14	1,800.00	1,800.00	4,825.24	19,428.90	74.57
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	26,054.14	0.00	26,054.14	1,800.00	1,800.00	4,825.24	19,428.90	74.57
0370 : Justice Court Pct 2 Assistance & Technology								
4560 : JP 2								
Operating Expenses :	23,690.00	0.00	23,690.00	1,641.00	1,641.00	2,800.30	19,248.70	81.25
SubTotal : 4560 : JP 2	23,690.00	0.00	23,690.00	1,641.00	1,641.00	2,800.30	19,248.70	81.25
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	23,690.00	0.00	23,690.00	1,641.00	1,641.00	2,800.30	19,248.70	81.25
0380 : Justice Court Pct 3 Assistance & Technology								
4570 : JP 3								
Operating Expenses :	21,480.00	0.00	21,480.00	1,122.75	1,122.75	738.00	19,619.25	91.34
SubTotal : 4570 : JP 3	21,480.00	0.00	21,480.00	1,122.75	1,122.75	738.00	19,619.25	91.34
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	21,480.00	0.00	21,480.00	1,122.75	1,122.75	738.00	19,619.25	91.34
0390 : Justice Court Pct 4 Assistance & Technology								
4580 : JP 4								
Operating Expenses :	15,480.00	0.00	15,480.00	0.00	0.00	0.00	15,480.00	100.00
SubTotal : 4580 : JP 4	15,480.00	0.00	15,480.00	0.00	0.00	0.00	15,480.00	100.00
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	15,480.00	0.00	15,480.00	0.00	0.00	0.00	15,480.00	100.00
0400 : Courthouse Security								
5620 : Courthouse Security								
Operating Expenses :	48,600.00	0.00	48,600.00	20,110.38	20,110.38	52,878.14	-24,388.52	-50.18
Capital Outlay :	73,000.00	0.00	73,000.00	0.00	0.00	0.00	73,000.00	100.00
SubTotal : 5620 : Courthouse Security	121,600.00	0.00	121,600.00	20,110.38	20,110.38	52,878.14	48,611.48	39.98
SubTotal : 0400 : Courthouse Security	121,600.00	0.00	121,600.00	20,110.38	20,110.38	52,878.14	48,611.48	39.98
0410 : Justice Court Building Security								
4550 : JP 1								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4550 : JP 1	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
4560 : JP 2								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4560 : JP 2	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
4570 : JP 3								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4570 : JP 3	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4580 : JP 4								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4580 : JP 4	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 0410 : Justice Court Building Security	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00
0415 : Court Facility Fund								
5100 : Non Departmental								
Operating Expenses :	54,137.00	0.00	54,137.00	0.00	0.00	111,079.96	-56,942.96	-105.18
Capital Outlay :	0.00	0.00	0.00	0.00	0.00	45,462.00	-45,462.00	0.00
SubTotal : 5100 : Non Departmental	54,137.00	0.00	54,137.00	0.00	0.00	156,541.96	-102,404.96	-189.16
SubTotal : 0415 : Court Facility Fund	54,137.00	0.00	54,137.00	0.00	0.00	156,541.96	-102,404.96	-189.16
0420 : Guardianship Fee Fund								
4100 : County Court At Law 1								
Operating Expenses :	12,787.00	0.00	12,787.00	1,603.28	1,603.28	0.00	11,183.72	87.46
SubTotal : 4100 : County Court At Law 1	12,787.00	0.00	12,787.00	1,603.28	1,603.28	0.00	11,183.72	87.46
4110 : County Court At Law 2								
Operating Expenses :	12,787.00	0.00	12,787.00	0.00	0.00	0.00	12,787.00	100.00
SubTotal : 4110 : County Court At Law 2	12,787.00	0.00	12,787.00	0.00	0.00	0.00	12,787.00	100.00
SubTotal : 0420 : Guardianship Fee Fund	25,574.00	0.00	25,574.00	1,603.28	1,603.28	0.00	23,970.72	93.73
0425 : Language Access Fund								
4550 : JP 1								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4550 : JP 1	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
4560 : JP 2								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
SubTotal : 4560 : JP 2	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
4570 : JP 3								
Operating Expenses :	5,000.00	0.00	5,000.00	0.00	0.00	3,000.00	2,000.00	40.00
SubTotal : 4570 : JP 3	5,000.00	0.00	5,000.00	0.00	0.00	3,000.00	2,000.00	40.00
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
5100 : Non Departmental								
Operating Expenses :	18,572.00	0.00	18,572.00	0.00	0.00	0.00	18,572.00	100.00
SubTotal : 5100 : Non Departmental	18,572.00	0.00	18,572.00	0.00	0.00	0.00	18,572.00	100.00
SubTotal : 0425 : Language Access Fund	38,572.00	0.00	38,572.00	0.00	0.00	3,000.00	35,572.00	92.22
0430 : Court Reporter Service								
4100 : County Court At Law 1								
Operating Expenses :	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00
SubTotal : 4100 : County Court At Law 1	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00
4110 : County Court At Law 2								
Operating Expenses :	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00
SubTotal : 4110 : County Court At Law 2	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
4330 : General County Court Expense								
Personnel Services :	26,986.00	0.00	26,986.00	0.00	0.00	0.00	26,986.00	100.00
SubTotal : 4330 : General County Court Expense	26,986.00	0.00	26,986.00	0.00	0.00	0.00	26,986.00	100.00
4340 : General District Court Expense								
Personnel Services :	39,657.00	0.00	39,657.00	1,289.60	1,289.60	0.00	38,367.40	96.75
SubTotal : 4340 : General District Court Expense	39,657.00	0.00	39,657.00	1,289.60	1,289.60	0.00	38,367.40	96.75
4350 : 249th District Court								
Operating Expenses :	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00
SubTotal : 4350 : 249th District Court	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00
4360 : 18th District Court								
Operating Expenses :	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00
SubTotal : 4360 : 18th District Court	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00
4370 : 413th District Court								
Operating Expenses :	28,900.00	0.00	28,900.00	1,602.70	1,602.70	0.00	27,297.30	94.45
SubTotal : 4370 : 413th District Court	28,900.00	0.00	28,900.00	1,602.70	1,602.70	0.00	27,297.30	94.45
SubTotal : 0430 : Court Reporter Service	159,543.00	0.00	159,543.00	2,892.30	2,892.30	0.00	156,650.70	98.19
0435 : Judicial Education & Support								
5100 : Non Departmental								
Operating Expenses :	3,126.00	0.00	3,126.00	0.00	0.00	0.00	3,126.00	100.00
SubTotal : 5100 : Non Departmental	3,126.00	0.00	3,126.00	0.00	0.00	0.00	3,126.00	100.00
SubTotal : 0435 : Judicial Education & Support	3,126.00	0.00	3,126.00	0.00	0.00	0.00	3,126.00	100.00
0450 : Record Archives -- County Clerk								
4030 : County Clerk								
Operating Expenses :	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00
SubTotal : 4030 : County Clerk	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00
SubTotal : 0450 : Record Archives -- County Clerk	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00
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 :	83,000.00	0.00	83,000.00	0.00	0.00	49,999.88	33,000.12	39.76
SubTotal : 4500 : District Clerk	83,000.00	0.00	83,000.00	0.00	0.00	49,999.88	33,000.12	39.76
SubTotal : 0490 : District Court Records Technology Fund	83,000.00	0.00	83,000.00	0.00	0.00	49,999.88	33,000.12	39.76
0500 : Pecan Valley Centers								
6700 : Pecan Valley Centers								
Operating Expenses :	15,280.00	0.00	15,280.00	0.00	0.00	0.00	15,280.00	100.00
SubTotal : 6700 : Pecan Valley Centers	15,280.00	0.00	15,280.00	0.00	0.00	0.00	15,280.00	100.00
SubTotal : 0500 : Pecan Valley Centers	15,280.00	0.00	15,280.00	0.00	0.00	0.00	15,280.00	100.00

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0530 : Capital Murder Reserve								
5100 : Non Departmental								
Operating Expenses :	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00
Transfers Out :	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00
SubTotal : 5100 : Non Departmental	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00
SubTotal : 0530 : Capital Murder Reserve	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00
0540 : Equipment Reserve								
5100 : Non Departmental								
Operating Expenses :	750,000.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00
Transfers Out :	750,000.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00
SubTotal : 5100 : Non Departmental	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00
SubTotal : 0540 : Equipment Reserve	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00
0545 : Construction Reserve								
5100 : Non Departmental								
Operating Expenses :	900,000.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	100.00
Transfers Out :	900,000.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	100.00
SubTotal : 5100 : Non Departmental	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.00
SubTotal : 0545 : Construction Reserve	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.00
0550 : Indigent Health Care								
6440 : Indigent Health								
Personnel Services :	173,829.00	0.00	173,829.00	12,829.11	12,829.11	0.00	160,999.89	92.62
Operating Expenses :	1,840,871.00	0.00	1,840,871.00	18,120.38	18,120.38	209,901.64	1,612,848.98	87.61
SubTotal : 6440 : Indigent Health	2,014,700.00	0.00	2,014,700.00	30,949.49	30,949.49	209,901.64	1,773,848.87	88.05
SubTotal : 0550 : Indigent Health Care	2,014,700.00	0.00	2,014,700.00	30,949.49	30,949.49	209,901.64	1,773,848.87	88.05
0560 : Step Program - LE								
5500 : Constable 1								
Personnel Services :	78,771.00	0.00	78,771.00	5,153.85	5,153.85	0.00	73,617.15	93.46
SubTotal : 5500 : Constable 1	78,771.00	0.00	78,771.00	5,153.85	5,153.85	0.00	73,617.15	93.46
5510 : Constable 2								
Personnel Services :	63,426.00	0.00	63,426.00	4,274.88	4,274.88	0.00	59,151.12	93.26
SubTotal : 5510 : Constable 2	63,426.00	0.00	63,426.00	4,274.88	4,274.88	0.00	59,151.12	93.26
5520 : Constable 3								
Personnel Services :	39,897.00	0.00	39,897.00	2,605.87	2,605.87	0.00	37,291.13	93.47
SubTotal : 5520 : Constable 3	39,897.00	0.00	39,897.00	2,605.87	2,605.87	0.00	37,291.13	93.47
5530 : Constable 4								
Personnel Services :	62,403.00	0.00	62,403.00	4,267.79	4,267.79	0.00	58,135.21	93.16
SubTotal : 5530 : Constable 4	62,403.00	0.00	62,403.00	4,267.79	4,267.79	0.00	58,135.21	93.16
5600 : Sheriff Administration and Patrol								
Personnel Services :	1,724,384.00	0.00	1,724,384.00	109,475.33	109,475.33	0.00	1,614,908.67	93.65
SubTotal : 5600 : Sheriff Administration and Patrol	1,724,384.00	0.00	1,724,384.00	109,475.33	109,475.33	0.00	1,614,908.67	93.65
SubTotal : 0560 : Step Program - LE	1,968,881.00	0.00	1,968,881.00	125,777.72	125,777.72	0.00	1,843,103.28	93.61

Segments	Original Budget	Budget Transfers	Total Budget	MTD Exp	YTD Exp	YTD Enc	Total Available	Total Percent
0600 : Right Of Way								
6110 : Right Of Way Acquisition								
Capital Outlay :	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00
SubTotal : 6110 : Right Of Way Acquisition	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00
SubTotal : 0600 : Right Of Way	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00
0800 : General Debt Service								
6100 : General Debt Service								
Debt Service :	4,468,650.42	0.00	4,468,650.42	0.00	0.00	0.00	4,468,650.42	100.00
SubTotal : 6100 : General Debt Service	4,468,650.42	0.00	4,468,650.42	0.00	0.00	0.00	4,468,650.42	100.00
SubTotal : 0800 : General Debt Service	4,468,650.42	0.00	4,468,650.42	0.00	0.00	0.00	4,468,650.42	100.00
0890 : Historical Commission								
6500 : Historical Commission								
Operating Expenses :	26,500.00	0.00	26,500.00	110.15	110.15	1,289.34	25,100.51	94.72
Capital Outlay :	15,500.00	0.00	15,500.00	0.00	0.00	7,370.00	8,130.00	52.45
SubTotal : 6500 : Historical Commission	42,000.00	0.00	42,000.00	110.15	110.15	8,659.34	33,230.51	79.12
SubTotal : 0890 : Historical Commission	42,000.00	0.00	42,000.00	110.15	110.15	8,659.34	33,230.51	79.12
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 :	225,851.00	0.00	225,851.00	17,559.60	17,559.60	0.00	208,291.40	92.23
Operating Expenses :	59,300.00	0.00	59,300.00	155.00	155.00	28,465.00	30,680.00	51.74
SubTotal : 5700 : Adult Probation	285,151.00	0.00	285,151.00	17,714.60	17,714.60	28,465.00	238,971.40	83.81
SubTotal : 1020 : Pre-Trial Bond Supervision	285,151.00	0.00	285,151.00	17,714.60	17,714.60	28,465.00	238,971.40	83.81
1110 : Fleet Maintenance -- Operations								
6800 : Fleet Maintenance								
Operating Expenses :	213,963.00	0.00	213,963.00	8,639.74	8,639.74	76,361.43	128,961.83	60.27
SubTotal : 6800 : Fleet Maintenance	213,963.00	0.00	213,963.00	8,639.74	8,639.74	76,361.43	128,961.83	60.27
SubTotal : 1110 : Fleet Maintenance -- Operations	213,963.00	0.00	213,963.00	8,639.74	8,639.74	76,361.43	128,961.83	60.27
Grand Total :	155,779,782.01	0.00	155,779,782.01	11,503,383.64	11,503,383.64	25,266,616.56	119,007,852.97	76.40

Johnson County
Budget Revenue Report
(Unaudited)

To Date: 10/31/2025
From Account: 0100
To Account: 1110
Run Date: 11/12/2025
User: hdaniels

Report By: Fund, Class

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0100 : General Fund							
Taxes :	80,312,666.00	0.00	80,312,666.00	338,291.69	338,291.69	79,974,374.31	99.58
Intergovernmental :	1,746,512.00	0.00	1,746,512.00	532,426.91	532,426.91	1,214,085.09	69.52
Licenses & Permits :	26,000.00	0.00	26,000.00	2,000.00	2,000.00	24,000.00	92.31
Miscellaneous :	583,317.00	0.00	583,317.00	12,510.93	12,510.93	570,806.07	97.86
Fees :	20,787,910.00	0.00	20,787,910.00	1,013,397.22	1,013,397.22	19,774,512.78	95.13
Fines :	1,328,360.00	0.00	1,328,360.00	0.00	0.00	1,328,360.00	100.00
Investment Income :	2,850,000.00	0.00	2,850,000.00	118,672.31	118,672.31	2,731,327.69	95.84
Other Financing Sources(Uses) :	1,676,819.00	0.00	1,676,819.00	0.00	0.00	1,676,819.00	100.00
SubTotal : 0100 : General Fund	109,311,584.00	0.00	109,311,584.00	2,017,299.06	2,017,299.06	107,294,284.94	98.16
0119 : Healthcare Fund							
Miscellaneous :	11,830,331.99	0.00	11,830,331.99	930,489.05	930,489.05	10,899,842.94	92.14
Investment Income :	300,000.00	0.00	300,000.00	48,762.29	48,762.29	251,237.71	83.75
SubTotal : 0119 : Healthcare Fund	12,130,331.99	0.00	12,130,331.99	979,251.34	979,251.34	11,151,080.65	91.93
0140 : Law Library							
Fees :	108,000.00	0.00	108,000.00	0.00	0.00	108,000.00	100.00
Investment Income :	3,500.00	0.00	3,500.00	768.21	768.21	2,731.79	78.05
SubTotal : 0140 : Law Library	111,500.00	0.00	111,500.00	768.21	768.21	110,731.79	99.31
0150 : Road and Bridge Pct 1							
Taxes :	3,151,555.00	0.00	3,151,555.00	13,221.61	13,221.61	3,138,333.39	99.58
Intergovernmental :	18,100.00	0.00	18,100.00	18,301.57	18,301.57	-201.57	-1.11
Miscellaneous :	45,110.00	0.00	45,110.00	0.00	0.00	45,110.00	100.00
Fees :	540,000.00	0.00	540,000.00	38,537.50	38,537.50	501,462.50	92.86
Investment Income :	82,000.00	0.00	82,000.00	11,770.58	11,770.58	70,229.42	85.65
Other Financing Sources(Uses) :	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
SubTotal : 0150 : Road and Bridge Pct 1	3,837,765.00	0.00	3,837,765.00	81,831.26	81,831.26	3,755,933.74	97.87

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0160 : Road and Bridge Pct 2							
Taxes :	2,667,930.00	0.00	2,667,930.00	11,199.48	11,199.48	2,656,730.52	99.58
Intergovernmental :	18,000.00	0.00	18,000.00	18,301.57	18,301.57	-301.57	-1.68
Miscellaneous :	38,010.00	0.00	38,010.00	0.00	0.00	38,010.00	100.00
Fees :	500,000.00	0.00	500,000.00	35,454.50	35,454.50	464,545.50	92.91
Investment Income :	132,000.00	0.00	132,000.00	20,360.19	20,360.19	111,639.81	84.58
Other Financing Sources(Uses) :	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
SubTotal : 0160 : Road and Bridge Pct 2	3,356,940.00	0.00	3,356,940.00	85,315.74	85,315.74	3,271,624.26	97.46
0170 : Road and Bridge Pct 3							
Taxes :	3,151,309.00	0.00	3,151,309.00	13,221.61	13,221.61	3,138,087.39	99.58
Intergovernmental :	19,500.00	0.00	19,500.00	40,760.77	40,760.77	-21,260.77	-109.03
Miscellaneous :	51,810.00	0.00	51,810.00	496.80	496.80	51,313.20	99.04
Fees :	550,000.00	0.00	550,000.00	38,537.50	38,537.50	511,462.50	92.99
Investment Income :	71,800.00	0.00	71,800.00	13,090.52	13,090.52	58,709.48	81.77
Other Financing Sources(Uses) :	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
SubTotal : 0170 : Road and Bridge Pct 3	3,845,419.00	0.00	3,845,419.00	106,107.20	106,107.20	3,739,311.80	97.24
0180 : Road and Bridge Pct 4							
Taxes :	3,385,519.00	0.00	3,385,519.00	14,206.73	14,206.73	3,371,312.27	99.58
Intergovernmental :	18,000.00	0.00	18,000.00	18,301.55	18,301.55	-301.55	-1.68
Miscellaneous :	52,210.00	0.00	52,210.00	1,068.16	1,068.16	51,141.84	97.95
Fees :	597,000.00	0.00	597,000.00	41,620.50	41,620.50	555,379.50	93.03
Investment Income :	85,000.00	0.00	85,000.00	15,657.53	15,657.53	69,342.47	81.58
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	4,138,729.00	0.00	4,138,729.00	90,854.47	90,854.47	4,047,874.53	97.81
0212 : Record Mgmt & Preservation - County Clerk							
Fees :	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	100.00
Investment Income :	15,000.00	0.00	15,000.00	2,435.01	2,435.01	12,564.99	83.77
SubTotal : 0212 : Record Mgmt & Preservation - County Clerk	55,000.00	0.00	55,000.00	2,435.01	2,435.01	52,564.99	95.57
0214 : Record Mgmt & Preservation - District Clerk							
Fees :	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	100.00
Investment Income :	2,000.00	0.00	2,000.00	998.45	998.45	1,001.55	50.08
SubTotal : 0214 : Record Mgmt & Preservation - District Clerk	86,000.00	0.00	86,000.00	998.45	998.45	85,001.55	98.84
0216 : Record Mgmt & Preservation - Recording							
Fees :	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00	100.00
Investment Income :	100,000.00	0.00	100,000.00	11,416.75	11,416.75	88,583.25	88.58
SubTotal : 0216 : Record Mgmt & Preservation - Recording	470,000.00	0.00	470,000.00	11,416.75	11,416.75	458,583.25	97.57

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0225 : Vital Statistics Preservation							
Fees :	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	100.00
Investment Income :	800.00	0.00	800.00	133.33	133.33	666.67	83.33
SubTotal : 0225 : Vital Statistics Preservation	9,800.00	0.00	9,800.00	133.33	133.33	9,666.67	98.64
0240 : Election Services Contract							
Miscellaneous :	20,000.00	0.00	20,000.00	2,000.00	2,000.00	18,000.00	90.00
Investment Income :	20,000.00	0.00	20,000.00	3,628.11	3,628.11	16,371.89	81.86
SubTotal : 0240 : Election Services Contract	40,000.00	0.00	40,000.00	5,628.11	5,628.11	34,371.89	85.93
0255 : Sheriff - Federal Forfeitures							
Fines :	0.00	0.00	0.00	36,382.73	36,382.73	-36,382.73	0.00
Investment Income :	90.00	0.00	90.00	60.16	60.16	29.84	33.16
SubTotal : 0255 : Sheriff - Federal Forfeitures	90.00	0.00	90.00	36,442.89	36,442.89	-36,352.89	-40,392.10
0260 : District Attorney -- Forfeitures							
Investment Income :	3,200.00	0.00	3,200.00	569.73	569.73	2,630.27	82.20
SubTotal : 0260 : District Attorney -- Forfeitures	3,200.00	0.00	3,200.00	569.73	569.73	2,630.27	82.20
0280 : Sheriff -- Forfeitures							
Investment Income :	100.00	0.00	100.00	18.31	18.31	81.69	81.69
SubTotal : 0280 : Sheriff -- Forfeitures	100.00	0.00	100.00	18.31	18.31	81.69	81.69
0300 : STOP SCU -- Forfeitures							
Miscellaneous :	100.00	0.00	100.00	0.00	0.00	100.00	100.00
Investment Income :	16,000.00	0.00	16,000.00	2,957.06	2,957.06	13,042.94	81.52
SubTotal : 0300 : STOP SCU -- Forfeitures	16,100.00	0.00	16,100.00	2,957.06	2,957.06	13,142.94	81.63
0330 : Juvenile Justice Alternative Education							
Intergovernmental :	24,900.00	0.00	24,900.00	0.00	0.00	24,900.00	100.00
Investment Income :	700.00	0.00	700.00	35.68	35.68	664.32	94.90
Other Financing Sources(Uses) :	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	100.00
SubTotal : 0330 : Juvenile Justice Alternative Education	245,600.00	0.00	245,600.00	35.68	35.68	245,564.32	99.99
0340 : Truancy Prevention and Diversion Fund							
Fees :	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	100.00
Investment Income :	900.00	0.00	900.00	38.30	38.30	861.70	95.74
Other Financing Sources(Uses) :	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	100.00
SubTotal : 0340 : Truancy Prevention and Diversion Fund	67,900.00	0.00	67,900.00	38.30	38.30	67,861.70	99.94
0350 : Juvenile Probation Fees							
Fees :	150.00	0.00	150.00	0.00	0.00	150.00	100.00
Investment Income :	5,000.00	0.00	5,000.00	858.63	858.63	4,141.37	82.83
SubTotal : 0350 : Juvenile Probation Fees	5,150.00	0.00	5,150.00	858.63	858.63	4,291.37	83.33

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0355 : Unclaimed Juvenile Restitution Fund							
Investment Income :	25.00	0.00	25.00	3.44	3.44	21.56	86.24
SubTotal : 0355 : Unclaimed Juvenile Restitution Fund	25.00	0.00	25.00	3.44	3.44	21.56	86.24
0360 : Justice Court Pct 1 Assistance & Technology							
Fees :	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00
Investment Income :	1,900.00	0.00	1,900.00	309.89	309.89	1,590.11	83.69
SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology	4,900.00	0.00	4,900.00	309.89	309.89	4,590.11	93.68
0370 : Justice Court Pct 2 Assistance & Technology							
Fees :	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	100.00
Investment Income :	1,000.00	0.00	1,000.00	149.83	149.83	850.17	85.02
SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology	2,700.00	0.00	2,700.00	149.83	149.83	2,550.17	94.45
0380 : Justice Court Pct 3 Assistance & Technology							
Fees :	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00
Investment Income :	2,000.00	0.00	2,000.00	354.51	354.51	1,645.49	82.28
SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology	5,000.00	0.00	5,000.00	354.51	354.51	4,645.49	92.91
0390 : Justice Court Pct 4 Assistance & Technology							
Fees :	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	100.00
Investment Income :	2,000.00	0.00	2,000.00	425.81	425.81	1,574.19	78.71
SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology	4,800.00	0.00	4,800.00	425.81	425.81	4,374.19	91.13
0395 : County Specialty Court							
Fees :	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	100.00
Investment Income :	900.00	0.00	900.00	310.01	310.01	589.99	65.55
SubTotal : 0395 : County Specialty Court	16,900.00	0.00	16,900.00	310.01	310.01	16,589.99	98.17
0400 : Courthouse Security							
Fees :	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100.00
Investment Income :	5,000.00	0.00	5,000.00	753.19	753.19	4,246.81	84.94
SubTotal : 0400 : Courthouse Security	105,000.00	0.00	105,000.00	753.19	753.19	104,246.81	99.28
0410 : Justice Court Building Security							
Fees :	100.00	0.00	100.00	0.00	0.00	100.00	100.00
Investment Income :	2,000.00	0.00	2,000.00	388.57	388.57	1,611.43	80.57
SubTotal : 0410 : Justice Court Building Security	2,100.00	0.00	2,100.00	388.57	388.57	1,711.43	81.50
0415 : Court Facility Fund							
Fees :	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	100.00
Investment Income :	1,700.00	0.00	1,700.00	916.94	916.94	783.06	46.06
SubTotal : 0415 : Court Facility Fund	61,700.00	0.00	61,700.00	916.94	916.94	60,783.06	98.51

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0420 : Guardianship Fee Fund							
Fees :	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	100.00
Investment Income :	1,000.00	0.00	1,000.00	181.82	181.82	818.18	81.82
SubTotal : 0420 : Guardianship Fee Fund	20,000.00	0.00	20,000.00	181.82	181.82	19,818.18	99.09
0425 : Language Access Fund							
Fees :	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	100.00
Investment Income :	600.00	0.00	600.00	196.18	196.18	403.82	67.30
SubTotal : 0425 : Language Access Fund	20,600.00	0.00	20,600.00	196.18	196.18	20,403.82	99.05
0430 : Court Reporter Service							
Fees :	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	100.00
Investment Income :	2,000.00	0.00	2,000.00	1,194.01	1,194.01	805.99	40.30
SubTotal : 0430 : Court Reporter Service	82,000.00	0.00	82,000.00	1,194.01	1,194.01	80,805.99	98.54
0435 : Judicial Education & Support							
Fees :	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
Investment Income :	80.00	0.00	80.00	22.79	22.79	57.21	71.51
SubTotal : 0435 : Judicial Education & Support	2,080.00	0.00	2,080.00	22.79	22.79	2,057.21	98.90
0450 : Record Archives -- County Clerk							
Fees :	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00	100.00
Investment Income :	30,000.00	0.00	30,000.00	4,207.49	4,207.49	25,792.51	85.98
SubTotal : 0450 : Record Archives -- County Clerk	400,000.00	0.00	400,000.00	4,207.49	4,207.49	395,792.51	98.95
0460 : Record Archives -- District Clerk							
Fees :	500.00	0.00	500.00	0.00	0.00	500.00	100.00
Investment Income :	900.00	0.00	900.00	31.09	31.09	868.91	96.55
SubTotal : 0460 : Record Archives -- District Clerk	1,400.00	0.00	1,400.00	31.09	31.09	1,368.91	97.78
0470 : County & District Courts -- Technology							
Fees :	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	100.00
Investment Income :	260.00	0.00	260.00	77.39	77.39	182.61	70.24
SubTotal : 0470 : County & District Courts -- Technology	3,660.00	0.00	3,660.00	77.39	77.39	3,582.61	97.89
0480 : Court Records Preservation -- Digital							
Fees :	1,380.00	0.00	1,380.00	0.00	0.00	1,380.00	100.00
Investment Income :	12,000.00	0.00	12,000.00	1,691.48	1,691.48	10,308.52	85.90
SubTotal : 0480 : Court Records Preservation -- Digital	13,380.00	0.00	13,380.00	1,691.48	1,691.48	11,688.52	87.36
0490 : District Court Records Technology Fund							
Fees :	500.00	0.00	500.00	0.00	0.00	500.00	100.00
Investment Income :	5,000.00	0.00	5,000.00	708.94	708.94	4,291.06	85.82
SubTotal : 0490 : District Court Records Technology Fund	5,500.00	0.00	5,500.00	708.94	708.94	4,791.06	87.11

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0500 : Pecan Valley Centers							
Miscellaneous :	5,890.00	0.00	5,890.00	490.80	490.80	5,399.20	91.67
Investment Income :	400.00	0.00	400.00	117.26	117.26	282.74	70.69
SubTotal : 0500 : Pecan Valley Centers	6,290.00	0.00	6,290.00	608.06	608.06	5,681.94	90.33
0530 : Capital Murder Reserve							
Investment Income :	60,000.00	0.00	60,000.00	8,013.14	8,013.14	51,986.86	86.65
SubTotal : 0530 : Capital Murder Reserve	60,000.00	0.00	60,000.00	8,013.14	8,013.14	51,986.86	86.65
0540 : Equipment Reserve							
Investment Income :	19,000.00	0.00	19,000.00	4,189.49	4,189.49	14,810.51	77.95
Other Financing Sources(Uses) :	679,384.00	0.00	679,384.00	0.00	0.00	679,384.00	100.00
SubTotal : 0540 : Equipment Reserve	698,384.00	0.00	698,384.00	4,189.49	4,189.49	694,194.51	99.40
0545 : Construction Reserve							
Investment Income :	11,000.00	0.00	11,000.00	3,665.21	3,665.21	7,334.79	66.68
Other Financing Sources(Uses) :	33,102.00	0.00	33,102.00	0.00	0.00	33,102.00	100.00
SubTotal : 0545 : Construction Reserve	44,102.00	0.00	44,102.00	3,665.21	3,665.21	40,436.79	91.69
0550 : Indigent Health Care							
Taxes :	1,458,600.00	0.00	1,458,600.00	6,121.78	6,121.78	1,452,478.22	99.58
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 :	156,000.00	0.00	156,000.00	15,909.90	15,909.90	140,090.10	89.80
SubTotal : 0550 : Indigent Health Care	1,714,700.00	0.00	1,714,700.00	22,031.68	22,031.68	1,692,668.32	98.72
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	619.42	619.42	1,380.58	69.03
SubTotal : 0555 : Opioid Remediation	2,100.00	0.00	2,100.00	619.42	619.42	1,480.58	70.50
0560 : Step Program - LE							
Other Financing Sources(Uses) :	1,968,881.00	0.00	1,968,881.00	47,681.68	47,681.68	1,921,199.32	97.58
SubTotal : 0560 : Step Program - LE	1,968,881.00	0.00	1,968,881.00	47,681.68	47,681.68	1,921,199.32	97.58
0600 : Right Of Way							
Taxes :	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	100.00
Investment Income :	40,000.00	0.00	40,000.00	3,240.19	3,240.19	36,759.81	91.90
SubTotal : 0600 : Right Of Way	43,300.00	0.00	43,300.00	3,240.19	3,240.19	40,059.81	92.52
0800 : General Debt Service							
Taxes :	4,460,650.00	0.00	4,460,650.00	17,821.98	17,821.98	4,442,828.02	99.60
Investment Income :	8,000.00	0.00	8,000.00	818.47	818.47	7,181.53	89.77
SubTotal : 0800 : General Debt Service	4,468,650.00	0.00	4,468,650.00	18,640.45	18,640.45	4,450,009.55	99.58

Segments	Original Budget	Budget Transfers	Total Budget	MTD Rev	YTD Rev	Total Variance	Total %
0890 : Historical Commission							
Investment Income :	1,000.00	0.00	1,000.00	76.34	76.34	923.66	92.37
Other Financing Sources(Uses) :	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00
SubTotal : 0890 : Historical Commission	11,000.00	0.00	11,000.00	76.34	76.34	10,923.66	99.31
0895 : Veterans Service - Juror Donations							
Miscellaneous :	3,500.00	0.00	3,500.00	320.00	320.00	3,180.00	90.86
Investment Income :	200.00	0.00	200.00	43.49	43.49	156.51	78.26
SubTotal : 0895 : Veterans Service - Juror Donations	3,700.00	0.00	3,700.00	363.49	363.49	3,336.51	90.18
1020 : Pre-Trial Bond Supervision							
Miscellaneous :	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	100.00
Investment Income :	12,000.00	0.00	12,000.00	2,425.69	2,425.69	9,574.31	79.79
SubTotal : 1020 : Pre-Trial Bond Supervision	292,000.00	0.00	292,000.00	2,425.69	2,425.69	289,574.31	99.17
1110 : Fleet Maintenance -- Operations							
Intergovernmental :	44,203.00	0.00	44,203.00	6,848.24	6,848.24	37,354.76	84.51
Miscellaneous :	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
Investment Income :	6,000.00	0.00	6,000.00	707.89	707.89	5,292.11	88.20
Other Financing Sources(Uses) :	90,504.00	0.00	90,504.00	0.00	0.00	90,504.00	100.00
SubTotal : 1110 : Fleet Maintenance -- Operations	141,707.00	0.00	141,707.00	7,556.13	7,556.13	134,150.87	94.67
Grand Total :	147,937,767.99	0.00	147,937,767.99	3,553,993.88	3,553,993.88	144,383,774.11	97.60

Johnson County

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

For Period Ending 10/31/2025

(Unaudited)

	Activities - General	Total
Assets		
Cash and Temporary Investments		
Demand Deposits		
Cash In Bank	813,619.27	813,619.27
Cash In Bank - Credit Cards	848.64	848.64
Disbursements Account	3,582.81	3,582.81
Employee Benefits Disbursements Account	36,607.40	36,607.40
Money Market - FFB	13,749,734.46	13,749,734.46
Payroll Disbursements Account	696.59	696.59
Total Demand Deposits	14,605,089.17	14,605,089.17
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	4,465,684.47	4,465,684.47
Total Investment Pool - Texpool	4,465,684.47	4,465,684.47
Investment Pool - Texas CLASS		
Investments - Texas Class	2,899,144.56	2,899,144.56
Total Investment Pool - Texas CLASS	2,899,144.56	2,899,144.56
Total Cash and Temporary Investments	21,979,918.20	21,979,918.20

	Activities - General	Total
Investments		
Broker Dealer MBS		
Fixed Income Investments MBS	13,865,744.33	13,865,744.33
Total Broker Dealer MBS	13,865,744.33	13,865,744.33
Broker Dealer AFS		
Fixed Income Investments AFS	9,598,944.95	9,598,944.95
Total Broker Dealer AFS	9,598,944.95	9,598,944.95
Total Investments	23,464,689.28	23,464,689.28
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	1,694,162.32	1,694,162.32
Due From Others	16,749.43	16,749.43
Due From Others - FSA(s) Prefund	10,369.33	10,369.33
Total Accounts Receivable	1,721,281.08	1,721,281.08
Due From Other Governments		
Due From Others - Interlocal Agreements	663.05	663.05
Total Due From Other Governments	663.05	663.05
Total Receivables	2,824,316.30	2,824,316.30
Due From Other Funds		
Due From Other Funds		
Due From Other Funds	3,005,726.99	3,005,726.99
Total Due From Other Funds	3,005,726.99	3,005,726.99
Total Due From Other Funds	3,005,726.99	3,005,726.99

	Activities - General	Total
Prepaid Expenditure		
Prepaid Expenditure		
Prepaid Postage	54,913.47	54,913.47
Prepaid	65,777.90	65,777.90
Prepaid Tolls	228.39	228.39
Total Prepaid Expenditure	120,919.76	120,919.76
Total Prepaid Expenditure	120,919.76	120,919.76
Total Assets	51,395,570.53	51,395,570.53
Liability		
Accounts and Accrued Liabilities Payable		
Accounts and Accrued Liabilities Payable		
Accounts Payable	780,012.96	780,012.96
Employee Limited FSA Payable	5,078.68	5,078.68
Employee FSA Payable	11,195.49	11,195.49
Employee Dependent FSA Payable	5,183.23	5,183.23
EAP Payable	1,468.70	1,468.70
Due To Others	15,000.00	15,000.00
Due to Others - Overages	257.74	257.74
Insurance Payable	(1,683.54)	(1,683.54)
Total Accounts and Accrued Liabilities Payable	816,513.26	816,513.26
Total Accounts and Accrued Liabilities Payable	816,513.26	816,513.26
Unearned Revenue		
Unearned Revenue		
Unearned Tax Revenue	968,664.50	968,664.50
Total Unearned Revenue	968,664.50	968,664.50
Total Unearned Revenue	968,664.50	968,664.50
Due to Other Funds		
Due to Other Funds		
Due To Other Funds	88.39	88.39
Total Due to Other Funds	88.39	88.39
Total Due to Other Funds	88.39	88.39

	Activities - General	Total
Total Liability	<u>1,785,266.15</u>	<u>1,785,266.15</u>
Equity		
Prior years unreserved, undesignated fund balance	(5,294,897.48)	(5,294,897.48)
Excess (deficiency) of revenues over (under) expenditures	(7,945,493.44)	(7,945,493.44)
Fund Balance		
Fund Balance		
Encumbrances	(10,703,692.61)	(10,703,692.61)
Reserve For Encumbrances	10,703,692.61	10,703,692.61
Fund Balance	<u>62,850,695.30</u>	<u>62,850,695.30</u>
Total Fund Balance	<u>62,850,695.30</u>	<u>62,850,695.30</u>
Total Fund Balance	<u>62,850,695.30</u>	<u>62,850,695.30</u>
Total Equity	<u>49,610,304.38</u>	<u>49,610,304.38</u>
Total of Liabilities and Fund balances	<u>51,395,570.53</u>	<u>51,395,570.53</u>

Johnson County, Texas
All Outstanding Debt for FY 2025
Individual Debt Service Schedules
as of October 31, 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:

	Principal	Interest	Total
as of October 31, 2025	45,490,000	22,063,065	67,553,065