

Johnson County
 Authorized Spending Report
 (Unaudited)



12-22-2025

To Date: 11/30/2025
 From Account: 0100
 To Account: 1110
 Run Date: 12/12/2025
 User: srhodes

Report By: Fund, Class

| Segments | Original Budget | Budget Transfers | Total Budget | MTD Exp | YTD Exp | YTD Enc | Total Available | Total Percent |
|--|-----------------------|------------------|-----------------------|---------------------|----------------------|----------------------|-----------------------|-------------------|
| 0100 : General Fund | | | | | | | | |
| Personnel Services : | 79,726,233.00 | 0.00 | 79,726,233.00 | 5,917,525.91 | 10,128,595.60 | 10.00 | 69,597,627.40 | 87.30 |
| Operating Expenses : | 25,789,886.00 | 0.00 | 25,789,886.00 | 2,717,886.71 | 6,693,874.02 | 6,272,854.43 | 12,821,269.87 | 49.71 |
| Capital Outlay : | 387,438.00 | 0.00 | 387,438.00 | 60,834.10 | 113,176.10 | 536,916.36 | -262,654.46 | -67.79 |
| Transfers Out : | 2,983,027.00 | 0.00 | 2,983,027.00 | 142,078.97 | 234,827.70 | 0.00 | 2,748,199.30 | 92.13 |
| SubTotal : 0100 : General Fund | 108,886,584.00 | 0.00 | 108,886,584.00 | 8,838,325.69 | 17,170,473.42 | 6,809,780.79 | 84,904,442.11 | 77.98 |
| 0119 : Healthcare Fund | | | | | | | | |
| Personnel Services : | 100,775.00 | 0.00 | 100,775.00 | 0.00 | 4,023.36 | 0.00 | 96,751.64 | 96.01 |
| Operating Expenses : | 0.00 | 0.00 | 0.00 | 1,198,891.95 | 1,198,891.95 | 13,176,458.05 | -14,375,350.00 | 0.00 |
| SubTotal : 0119 : Healthcare Fund | 100,775.00 | 0.00 | 100,775.00 | 1,198,891.95 | 1,202,915.31 | 13,176,458.05 | -14,278,598.36 | -14,168.79 |
| 0140 : Law Library | | | | | | | | |
| Personnel Services : | 83,833.00 | 0.00 | 83,833.00 | 6,544.82 | 11,249.44 | 0.00 | 72,583.56 | 86.58 |
| Operating Expenses : | 92,275.00 | 0.00 | 92,275.00 | 3,026.52 | 3,319.62 | 35,363.48 | 53,591.90 | 58.08 |
| SubTotal : 0140 : Law Library | 176,108.00 | 0.00 | 176,108.00 | 9,571.34 | 14,569.06 | 35,363.48 | 126,175.46 | 71.65 |
| 0150 : Road and Bridge Pct 1 | | | | | | | | |
| Personnel Services : | 2,170,927.00 | 0.00 | 2,170,927.00 | 138,792.93 | 240,846.42 | 0.00 | 1,930,080.58 | 88.91 |
| Operating Expenses : | 4,088,590.00 | 0.00 | 4,088,590.00 | 97,178.64 | 209,959.82 | 178,401.29 | 3,700,228.89 | 90.50 |
| Capital Outlay : | 668,992.00 | 0.00 | 668,992.00 | 0.00 | 0.00 | 0.00 | 668,992.00 | 100.00 |
| SubTotal : 0150 : Road and Bridge Pct 1 | 6,928,509.00 | 0.00 | 6,928,509.00 | 235,971.57 | 450,806.24 | 178,401.29 | 6,299,301.47 | 90.92 |
| 0160 : Road and Bridge Pct 2 | | | | | | | | |
| Personnel Services : | 1,571,089.00 | 0.00 | 1,571,089.00 | 77,601.32 | 133,822.72 | 0.00 | 1,437,266.28 | 91.48 |
| Operating Expenses : | 6,239,170.00 | 0.00 | 6,239,170.00 | 20,037.65 | 55,047.91 | 184,455.46 | 5,999,666.63 | 96.16 |
| Capital Outlay : | 555,500.00 | 0.00 | 555,500.00 | 223.51 | 58,766.51 | 0.00 | 496,733.49 | 89.42 |
| SubTotal : 0160 : Road and Bridge Pct 2 | 8,365,759.00 | 0.00 | 8,365,759.00 | 97,862.48 | 247,637.14 | 184,455.46 | 7,933,666.40 | 94.84 |
| 0170 : Road and Bridge Pct 3 | | | | | | | | |
| Personnel Services : | 2,031,484.00 | 0.00 | 2,031,484.00 | 115,314.43 | 203,964.83 | 0.00 | 1,827,519.17 | 89.96 |
| Operating Expenses : | 4,222,096.35 | -500,000.00 | 3,642,096.35 | 70,092.74 | 134,147.38 | 182,810.74 | 3,325,138.23 | 91.30 |
| Capital Outlay : | 27,000.00 | 500,000.00 | 607,000.00 | 0.00 | 349,748.80 | 171,080.24 | 86,170.96 | 14.20 |
| SubTotal : 0170 : Road and Bridge Pct 3 | 6,280,580.35 | 0.00 | 6,280,580.35 | 185,407.17 | 687,861.01 | 353,890.98 | 5,238,828.36 | 83.41 |

| Segments | Original Budget | Budget Transfers | Total Budget | MTD Exp | YTD Exp | YTD Enc | Total Available | Total Percent |
|--|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 0180 : Road and Bridge Pct 4 | | | | | | | | |
| Personnel Services : | 2,130,981.00 | 0.00 | 2,130,981.00 | 128,450.87 | 222,655.47 | 0.00 | 1,908,325.53 | 89.55 |
| Operating Expenses : | 5,354,662.10 | -3,533,181.00 | 1,821,481.10 | 102,795.28 | 260,044.98 | 254,094.83 | 1,307,341.29 | 71.77 |
| Capital Outlay : | 385,500.00 | 3,533,181.00 | 3,918,681.00 | 310,259.50 | 310,259.50 | 0.00 | 3,608,421.50 | 92.08 |
| SubTotal : 0180 : Road and Bridge Pct 4 | 7,871,143.10 | 0.00 | 7,871,143.10 | 541,505.65 | 792,959.95 | 254,094.83 | 6,824,088.32 | 86.70 |
| 0212 : Record Mgmt & Preservation - County Clerk | | | | | | | | |
| Operating Expenses : | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| SubTotal : 0212 : Record Mgmt & Preservation - County Clerk | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 0214 : Record Mgmt & Preservation - District Clerk | | | | | | | | |
| Operating Expenses : | 34,000.00 | 0.00 | 34,000.00 | 4,857.57 | 4,857.57 | 2,086.30 | 27,056.13 | 79.58 |
| Capital Outlay : | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.00 |
| SubTotal : 0214 : Record Mgmt & Preservation - District Clerk | 50,000.00 | 0.00 | 50,000.00 | 4,857.57 | 4,857.57 | 2,086.30 | 43,056.13 | 86.11 |
| 0216 : Record Mgmt & Preservation - Recording | | | | | | | | |
| Personnel Services : | 245,154.00 | 0.00 | 245,154.00 | 19,071.23 | 32,498.08 | 0.00 | 212,655.92 | 86.74 |
| Operating Expenses : | 700,000.00 | 0.00 | 700,000.00 | 301,368.96 | 301,368.96 | 301,368.96 | 97,262.08 | 13.90 |
| SubTotal : 0216 : Record Mgmt & Preservation - Recording | 945,154.00 | 0.00 | 945,154.00 | 320,440.19 | 333,867.04 | 301,368.96 | 309,918.00 | 32.79 |
| 0225 : Vital Statistics Preservation | | | | | | | | |
| Operating Expenses : | 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 | | | | | | | | |
| Operating Expenses : | 132,790.00 | 0.00 | 132,790.00 | 0.00 | 12,150.00 | 11,332.34 | 109,287.72 | 82.30 |
| Capital Outlay : | 226,125.00 | 0.00 | 226,125.00 | 0.00 | 0.00 | 0.00 | 226,125.00 | 100.00 |
| SubTotal : 0240 : Election Services Contract | 358,915.00 | 0.00 | 358,915.00 | 0.00 | 12,150.00 | 11,332.34 | 335,412.72 | 93.45 |
| 0260 : District Attorney -- Forfeitures | | | | | | | | |
| Operating Expenses : | 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 | | | | | | | | |
| Operating Expenses : | 53,600.00 | 2,000.00 | 55,600.00 | 4,200.00 | 4,200.00 | 0.00 | 51,400.00 | 92.45 |
| Capital Outlay : | 358,600.00 | -2,000.00 | 356,600.00 | 65,278.50 | 65,278.50 | 2,189.00 | 289,132.50 | 81.08 |
| Transfers Out : | 33,436.00 | 0.00 | 33,436.00 | 3,137.11 | 3,137.11 | 0.00 | 30,298.89 | 90.62 |
| SubTotal : 0300 : STOP SCU -- Forfeitures | 445,636.00 | 0.00 | 445,636.00 | 72,615.61 | 72,615.61 | 2,189.00 | 370,831.39 | 83.21 |
| 0330 : Juvenile Justice Alternative Education | | | | | | | | |
| Personnel Services : | 170,558.00 | 0.00 | 170,558.00 | 13,156.44 | 24,144.37 | 0.00 | 146,413.63 | 85.84 |
| Operating Expenses : | 50,200.00 | 0.00 | 50,200.00 | 278.87 | 10,681.39 | 1,621.13 | 37,897.48 | 75.49 |
| SubTotal : 0330 : Juvenile Justice Alternative Education | 220,758.00 | 0.00 | 220,758.00 | 13,435.31 | 34,825.76 | 1,621.13 | 184,311.11 | 83.49 |
| 0340 : Truancy Prevention and Diversion Fund | | | | | | | | |
| Personnel Services : | 79,321.00 | 0.00 | 79,321.00 | 6,183.11 | 10,894.09 | 0.00 | 68,426.91 | 86.27 |
| Operating Expenses : | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 |
| SubTotal : 0340 : Truancy Prevention and Diversion Fund | 80,521.00 | 0.00 | 80,521.00 | 6,183.11 | 10,894.09 | 0.00 | 69,626.91 | 86.47 |

| Segments | Original Budget | Budget Transfers | Total Budget | MTD Exp | YTD Exp | YTD Enc | Total Available | Total Percent |
|--|-------------------|------------------|-------------------|------------------|------------------|-------------------|--------------------|----------------|
| 0350 : Juvenile Probation Fees | | | | | | | | |
| 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 : 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 | | | | | | | | |
| Operating Expenses : | 26,054.14 | 0.00 | 26,054.14 | 4,515.00 | 6,315.00 | 310.24 | 19,428.90 | 74.57 |
| SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology | 26,054.14 | 0.00 | 26,054.14 | 4,515.00 | 6,315.00 | 310.24 | 19,428.90 | 74.57 |
| 0370 : Justice Court Pct 2 Assistance & Technology | | | | | | | | |
| Operating Expenses : | 23,690.00 | 0.00 | 23,690.00 | 1,942.98 | 3,583.98 | 1,907.32 | 18,198.70 | 76.82 |
| SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology | 23,690.00 | 0.00 | 23,690.00 | 1,942.98 | 3,583.98 | 1,907.32 | 18,198.70 | 76.82 |
| 0380 : Justice Court Pct 3 Assistance & Technology | | | | | | | | |
| Operating Expenses : | 21,480.00 | 0.00 | 21,480.00 | 387.99 | 1,510.74 | 700.01 | 19,269.25 | 89.71 |
| SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology | 21,480.00 | 0.00 | 21,480.00 | 387.99 | 1,510.74 | 700.01 | 19,269.25 | 89.71 |
| 0390 : Justice Court Pct 4 Assistance & Technology | | | | | | | | |
| Operating Expenses : | 15,480.00 | 0.00 | 15,480.00 | 500.00 | 500.00 | 1.00 | 14,979.00 | 96.76 |
| SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology | 15,480.00 | 0.00 | 15,480.00 | 500.00 | 500.00 | 1.00 | 14,979.00 | 96.76 |
| 0400 : Courthouse Security | | | | | | | | |
| Operating Expenses : | 48,600.00 | 49,900.00 | 98,500.00 | 39,203.59 | 59,313.97 | 16,810.27 | 22,375.76 | 22.72 |
| Capital Outlay : | 73,000.00 | -49,900.00 | 23,100.00 | 0.00 | 0.00 | 0.00 | 23,100.00 | 100.00 |
| SubTotal : 0400 : Courthouse Security | 121,600.00 | 0.00 | 121,600.00 | 39,203.59 | 59,313.97 | 16,810.27 | 45,475.76 | 37.40 |
| 0410 : Justice Court Building Security | | | | | | | | |
| Operating Expenses : | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 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 | | | | | | | | |
| 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 | 42,237.00 | 42,237.00 | 20,225.00 | -62,462.00 | 0.00 |
| SubTotal : 0415 : Court Facility Fund | 54,137.00 | 0.00 | 54,137.00 | 42,237.00 | 42,237.00 | 131,304.96 | -119,404.96 | -220.56 |
| 0420 : Guardianship Fee Fund | | | | | | | | |
| Operating Expenses : | 25,574.00 | 0.00 | 25,574.00 | 492.00 | 2,095.28 | 0.00 | 23,478.72 | 91.81 |
| SubTotal : 0420 : Guardianship Fee Fund | 25,574.00 | 0.00 | 25,574.00 | 492.00 | 2,095.28 | 0.00 | 23,478.72 | 91.81 |
| 0425 : Language Access Fund | | | | | | | | |
| Operating Expenses : | 38,572.00 | 0.00 | 38,572.00 | 0.00 | 0.00 | 3,000.00 | 35,572.00 | 92.22 |
| 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 | | | | | | | | |
| Personnel Services : | 66,643.00 | 0.00 | 66,643.00 | 2,321.26 | 3,754.61 | 0.00 | 62,888.39 | 94.37 |
| Operating Expenses : | 92,900.00 | 0.00 | 92,900.00 | 5,293.50 | 6,896.20 | 3,881.60 | 81,852.70 | 88.11 |
| SubTotal : 0430 : Court Reporter Service | 159,543.00 | 0.00 | 159,543.00 | 7,614.76 | 10,650.81 | 3,881.60 | 144,741.09 | 90.72 |
| 0435 : Judicial Education & Support | | | | | | | | |
| Operating Expenses : | 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 |

| Segments | Original Budget | Budget Transfers | Total Budget | MTD Exp | YTD Exp | YTD Enc | Total Available | Total Percent |
|---|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 0450 : Record Archives -- County Clerk | | | | | | | | |
| Operating Expenses : | 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 | | | | | | | | |
| Operating Expenses : | 4,858.00 | 0.00 | 4,858.00 | 0.00 | 0.00 | 0.00 | 4,858.00 | 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 | | | | | | | | |
| Operating Expenses : | 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 | | | | | | | | |
| Operating Expenses : | 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 | | | | | | | | |
| 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 : 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 | | | | | | | | |
| 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 : 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 | | | | | | | | |
| 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 | 400,000.00 | 400,000.00 | 0.00 | 500,000.00 | 55.56 |
| SubTotal : 0545 : Construction Reserve | 1,800,000.00 | 0.00 | 1,800,000.00 | 400,000.00 | 400,000.00 | 0.00 | 1,400,000.00 | 77.78 |
| 0550 : Indigent Health Care | | | | | | | | |
| Personnel Services : | 173,829.00 | 0.00 | 173,829.00 | 12,846.83 | 22,009.64 | 0.00 | 151,819.36 | 87.34 |
| Operating Expenses : | 1,840,871.00 | 0.00 | 1,840,871.00 | 104,224.21 | 122,344.59 | 478,262.63 | 1,140,263.78 | 61.94 |
| SubTotal : 0550 : Indigent Health Care | 2,014,700.00 | 0.00 | 2,014,700.00 | 117,071.04 | 144,354.23 | 478,262.63 | 1,292,083.14 | 64.13 |
| 0560 : Step Program - LE | | | | | | | | |
| Personnel Services : | 1,968,881.00 | 0.00 | 1,968,881.00 | 142,078.97 | 234,827.70 | 0.00 | 1,734,053.30 | 88.07 |
| SubTotal : 0560 : Step Program - LE | 1,968,881.00 | 0.00 | 1,968,881.00 | 142,078.97 | 234,827.70 | 0.00 | 1,734,053.30 | 88.07 |
| 0600 : Right Of Way | | | | | | | | |
| Capital Outlay : | 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 | | | | | | | | |
| 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 | | | | | | | | |
| Operating Expenses : | 26,500.00 | 0.00 | 26,500.00 | 55.75 | 165.90 | 1,343.42 | 24,990.68 | 94.30 |
| Capital Outlay : | 15,500.00 | 0.00 | 15,500.00 | 7,370.00 | 7,370.00 | 0.00 | 8,130.00 | 52.45 |
| SubTotal : 0890 : Historical Commission | 42,000.00 | 0.00 | 42,000.00 | 7,425.75 | 7,535.90 | 1,343.42 | 33,120.68 | 78.86 |

| Segments | Original Budget | Budget Transfers | Total Budget | MTD Exp | YTD Exp | YTD Enc | Total Available | Total Percent |
|---|-----------------------|------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|---------------|
| 0895 : Veterans Service - Juror Donations | | | | | | | | |
| Operating Expenses : | 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 | | | | | | | | |
| Personnel Services : | 225,851.00 | 0.00 | 225,851.00 | 17,779.02 | 30,127.54 | 0.00 | 195,723.46 | 86.66 |
| Operating Expenses : | 59,300.00 | 0.00 | 59,300.00 | 3,134.58 | 3,289.58 | 26,065.06 | 29,945.36 | 50.50 |
| SubTotal : 1020 : Pre-Trial Bond Supervision | 285,151.00 | 0.00 | 285,151.00 | 20,913.60 | 33,417.12 | 26,065.06 | 225,668.82 | 79.14 |
| 1110 : Fleet Maintenance -- Operations | | | | | | | | |
| Operating Expenses : | 213,963.00 | 0.00 | 213,963.00 | 23,451.66 | 32,091.40 | 61,437.61 | 120,433.99 | 56.29 |
| SubTotal : 1110 : Fleet Maintenance -- Operations | 213,963.00 | 0.00 | 213,963.00 | 23,451.66 | 32,091.40 | 61,437.61 | 120,433.99 | 56.29 |
| Grand Total : | 155,779,782.01 | 0.00 | 155,779,782.01 | 12,332,901.98 | 22,014,865.33 | 22,086,066.61 | 111,576,672.95 | 71.63 |

Johnson County
Budget Revenue Report
(Unaudited)

To Date: 11/30/2025
From Account: 0100
To Account: 1110
Run Date: 12/12/2025
User: srhodes

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 | 4,061,035.94 | 4,399,327.63 | 75,913,338.37 | 94.52 |
| Intergovernmental : | 1,746,512.00 | 0.00 | 1,746,512.00 | 356,098.73 | 888,525.64 | 857,986.36 | 49.13 |
| Licenses & Permits : | 26,000.00 | 0.00 | 26,000.00 | 2,000.00 | 4,000.00 | 22,000.00 | 84.62 |
| Miscellaneous : | 583,317.00 | 0.00 | 583,317.00 | 11,790.19 | 24,301.12 | 559,015.88 | 95.83 |
| Fees : | 20,787,910.00 | 0.00 | 20,787,910.00 | 1,118,119.70 | 2,426,416.28 | 18,361,493.72 | 88.33 |
| Fines : | 1,328,360.00 | 0.00 | 1,328,360.00 | 67,765.61 | 150,588.19 | 1,177,771.81 | 88.66 |
| Investment Income : | 2,850,000.00 | 0.00 | 2,850,000.00 | 173,311.75 | 291,424.07 | 2,558,575.93 | 89.78 |
| Other Financing Sources(Uses) : | 1,676,819.00 | 0.00 | 1,676,819.00 | 18,026.46 | 18,026.46 | 1,658,792.54 | 98.93 |
| SubTotal : 0100 : General Fund | 109,311,584.00 | 0.00 | 109,311,584.00 | 5,808,148.38 | 8,202,609.39 | 101,108,974.61 | 92.50 |
| 0119 : Healthcare Fund | | | | | | | |
| Miscellaneous : | 11,830,331.99 | 0.00 | 11,830,331.99 | 930,556.79 | 1,861,045.84 | 9,969,286.15 | 84.27 |
| Investment Income : | 300,000.00 | 0.00 | 300,000.00 | 39,613.84 | 88,376.13 | 211,623.87 | 70.54 |
| SubTotal : 0119 : Healthcare Fund | 12,130,331.99 | 0.00 | 12,130,331.99 | 970,170.63 | 1,949,421.97 | 10,180,910.02 | 83.93 |
| 0140 : Law Library | | | | | | | |
| Fees : | 108,000.00 | 0.00 | 108,000.00 | 8,543.99 | 21,212.98 | 86,787.02 | 80.36 |
| Investment Income : | 3,500.00 | 0.00 | 3,500.00 | 649.01 | 1,417.22 | 2,082.78 | 59.51 |
| SubTotal : 0140 : Law Library | 111,500.00 | 0.00 | 111,500.00 | 9,193.00 | 22,630.20 | 88,869.80 | 79.70 |
| 0150 : Road and Bridge Pct 1 | | | | | | | |
| Taxes : | 3,151,555.00 | 0.00 | 3,151,555.00 | 158,286.86 | 171,508.47 | 2,980,046.53 | 94.56 |
| Intergovernmental : | 18,100.00 | 0.00 | 18,100.00 | 0.00 | 18,301.57 | -201.57 | -1.11 |
| Miscellaneous : | 45,110.00 | 0.00 | 45,110.00 | 596.16 | 596.16 | 44,513.84 | 98.68 |
| Fees : | 540,000.00 | 0.00 | 540,000.00 | 27,530.00 | 66,067.50 | 473,932.50 | 87.77 |
| Investment Income : | 82,000.00 | 0.00 | 82,000.00 | 9,993.75 | 21,643.61 | 60,356.39 | 73.61 |
| 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 | 196,406.77 | 278,117.31 | 3,559,647.69 | 92.75 |

| 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 | 134,078.29 | 145,277.77 | 2,522,652.23 | 94.56 |
| Intergovernmental : | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 18,301.57 | -301.57 | -1.68 |
| Miscellaneous : | 38,010.00 | 0.00 | 38,010.00 | 496.80 | 496.80 | 37,513.20 | 98.69 |
| Fees : | 500,000.00 | 0.00 | 500,000.00 | 25,327.60 | 60,782.10 | 439,217.90 | 87.84 |
| Investment Income : | 132,000.00 | 0.00 | 132,000.00 | 18,145.05 | 38,284.97 | 93,715.03 | 71.00 |
| 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 | 178,047.74 | 263,143.21 | 3,093,796.79 | 92.16 |
| 0170 : Road and Bridge Pct 3 | | | | | | | |
| Taxes : | 3,151,309.00 | 0.00 | 3,151,309.00 | 158,286.87 | 171,508.48 | 2,979,800.52 | 94.56 |
| Intergovernmental : | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 40,760.77 | -21,260.77 | -109.03 |
| Miscellaneous : | 51,810.00 | 0.00 | 51,810.00 | 456.00 | 952.80 | 50,857.20 | 98.16 |
| Fees : | 550,000.00 | 0.00 | 550,000.00 | 27,530.00 | 66,067.50 | 483,932.50 | 87.99 |
| Investment Income : | 71,800.00 | 0.00 | 71,800.00 | 10,789.09 | 23,829.92 | 47,970.08 | 66.81 |
| 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 | 197,061.96 | 303,119.47 | 3,542,299.53 | 92.12 |
| 0180 : Road and Bridge Pct 4 | | | | | | | |
| Taxes : | 3,385,519.00 | 0.00 | 3,385,519.00 | 170,080.78 | 184,287.51 | 3,201,231.49 | 94.56 |
| Intergovernmental : | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 18,301.55 | -301.55 | -1.68 |
| Miscellaneous : | 52,210.00 | 0.00 | 52,210.00 | 1,541.36 | 2,609.52 | 49,600.48 | 95.00 |
| Fees : | 597,000.00 | 0.00 | 597,000.00 | 29,732.40 | 71,352.90 | 525,647.10 | 88.05 |
| Investment Income : | 85,000.00 | 0.00 | 85,000.00 | 14,093.73 | 29,522.80 | 55,477.20 | 65.27 |
| 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 | 215,448.27 | 306,074.28 | 3,832,654.72 | 92.61 |
| 0212 : Record Mgmt & Preservation - County Clerk | | | | | | | |
| Fees : | 40,000.00 | 0.00 | 40,000.00 | 3,369.47 | 7,332.22 | 32,667.78 | 81.67 |
| Investment Income : | 15,000.00 | 0.00 | 15,000.00 | 2,162.91 | 4,597.92 | 10,402.08 | 69.35 |
| SubTotal : 0212 : Record Mgmt & Preservation - County Clerk | 55,000.00 | 0.00 | 55,000.00 | 5,532.38 | 11,930.14 | 43,069.86 | 78.31 |
| 0214 : Record Mgmt & Preservation - District Clerk | | | | | | | |
| Fees : | 84,000.00 | 0.00 | 84,000.00 | 6,584.56 | 15,764.84 | 68,235.16 | 81.23 |
| Investment Income : | 2,000.00 | 0.00 | 2,000.00 | 852.27 | 1,850.72 | 149.28 | 7.46 |
| SubTotal : 0214 : Record Mgmt & Preservation - District Clerk | 86,000.00 | 0.00 | 86,000.00 | 7,436.83 | 17,615.56 | 68,384.44 | 79.52 |
| 0216 : Record Mgmt & Preservation - Recording | | | | | | | |
| Fees : | 370,000.00 | 0.00 | 370,000.00 | 27,360.00 | 65,300.00 | 304,700.00 | 82.35 |
| Investment Income : | 100,000.00 | 0.00 | 100,000.00 | 9,628.94 | 20,698.64 | 79,301.36 | 79.30 |
| SubTotal : 0216 : Record Mgmt & Preservation - Recording | 470,000.00 | 0.00 | 470,000.00 | 36,988.94 | 85,998.64 | 384,001.36 | 81.70 |
| 0225 : Vital Statistics Preservation | | | | | | | |
| Fees : | 9,000.00 | 0.00 | 9,000.00 | 539.00 | 1,317.00 | 7,683.00 | 85.37 |
| Investment Income : | 800.00 | 0.00 | 800.00 | 114.79 | 248.12 | 551.88 | 68.99 |
| SubTotal : 0225 : Vital Statistics Preservation | 9,800.00 | 0.00 | 9,800.00 | 653.79 | 1,565.12 | 8,234.88 | 84.03 |

| Segments | Original Budget | Budget Transfers | Total Budget | MTD Rev | YTD Rev | Total Variance | Total % |
|---|-------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|
| 0240 : Election Services Contract | | | | | | | |
| Miscellaneous : | 20,000.00 | 0.00 | 20,000.00 | 500.00 | 2,500.00 | 17,500.00 | 87.50 |
| Investment Income : | 20,000.00 | 0.00 | 20,000.00 | 2,963.12 | 6,591.23 | 13,408.77 | 67.04 |
| SubTotal : 0240 : Election Services Contract | 40,000.00 | 0.00 | 40,000.00 | 3,463.12 | 9,091.23 | 30,908.77 | 77.27 |
| 0255 : Sheriff - Federal Forfeitures | | | | | | | |
| Fines : | 0.00 | 0.00 | 0.00 | 1,329.90 | 37,712.63 | -37,712.63 | 0.00 |
| Investment Income : | 90.00 | 0.00 | 90.00 | 96.36 | 156.52 | -66.52 | -73.91 |
| SubTotal : 0255 : Sheriff - Federal Forfeitures | 90.00 | 0.00 | 90.00 | 1,426.26 | 37,869.15 | -37,779.15 | -41,976.83 |
| 0260 : District Attorney -- Forfeitures | | | | | | | |
| Investment Income : | 3,200.00 | 0.00 | 3,200.00 | 478.11 | 1,047.84 | 2,152.16 | 67.26 |
| SubTotal : 0260 : District Attorney -- Forfeitures | 3,200.00 | 0.00 | 3,200.00 | 478.11 | 1,047.84 | 2,152.16 | 67.26 |
| 0280 : Sheriff -- Forfeitures | | | | | | | |
| Investment Income : | 100.00 | 0.00 | 100.00 | 15.56 | 33.87 | 66.13 | 66.13 |
| SubTotal : 0280 : Sheriff -- Forfeitures | 100.00 | 0.00 | 100.00 | 15.56 | 33.87 | 66.13 | 66.13 |
| 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 | 2,685.83 | 5,642.89 | 10,357.11 | 64.73 |
| SubTotal : 0300 : STOP SCU -- Forfeitures | 16,100.00 | 0.00 | 16,100.00 | 2,685.83 | 5,642.89 | 10,457.11 | 64.95 |
| 0330 : Juvenile Justice Alternative Education | | | | | | | |
| Intergovernmental : | 24,900.00 | 0.00 | 24,900.00 | 76,058.44 | 76,058.44 | -51,158.44 | -205.46 |
| Investment Income : | 700.00 | 0.00 | 700.00 | 100.18 | 135.86 | 564.14 | 80.59 |
| 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 | 76,158.62 | 76,194.30 | 169,405.70 | 68.98 |
| 0340 : Truancy Prevention and Diversion Fund | | | | | | | |
| Fees : | 15,000.00 | 0.00 | 15,000.00 | 1,303.96 | 3,105.31 | 11,894.69 | 79.30 |
| Investment Income : | 900.00 | 0.00 | 900.00 | 23.61 | 61.91 | 838.09 | 93.12 |
| 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 | 1,327.57 | 3,167.22 | 64,732.78 | 95.34 |
| 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 | 877.18 | 1,735.81 | 3,264.19 | 65.28 |
| SubTotal : 0350 : Juvenile Probation Fees | 5,150.00 | 0.00 | 5,150.00 | 877.18 | 1,735.81 | 3,414.19 | 66.30 |
| 0355 : Unclaimed Juvenile Restitution Fund | | | | | | | |
| Investment Income : | 25.00 | 0.00 | 25.00 | 2.92 | 6.36 | 18.64 | 74.56 |
| SubTotal : 0355 : Unclaimed Juvenile Restitution Fund | 25.00 | 0.00 | 25.00 | 2.92 | 6.36 | 18.64 | 74.56 |

| Segments | Original Budget | Budget Transfers | Total Budget | MTD Rev | YTD Rev | Total Variance | Total % |
|--|-------------------|------------------|-------------------|-----------------|------------------|------------------|--------------|
| 0360 : Justice Court Pct 1 Assistance & Technology | | | | | | | |
| Fees : | 3,000.00 | 0.00 | 3,000.00 | 168.12 | 469.28 | 2,530.72 | 84.36 |
| Investment Income : | 1,900.00 | 0.00 | 1,900.00 | 257.81 | 567.70 | 1,332.30 | 70.12 |
| SubTotal : 0360 : Justice Court Pct 1 Assistance & Technology | 4,900.00 | 0.00 | 4,900.00 | 425.93 | 1,036.98 | 3,863.02 | 78.84 |
| 0370 : Justice Court Pct 2 Assistance & Technology | | | | | | | |
| Fees : | 1,700.00 | 0.00 | 1,700.00 | 176.10 | 395.99 | 1,304.01 | 76.71 |
| Investment Income : | 1,000.00 | 0.00 | 1,000.00 | 123.97 | 273.80 | 726.20 | 72.62 |
| SubTotal : 0370 : Justice Court Pct 2 Assistance & Technology | 2,700.00 | 0.00 | 2,700.00 | 300.07 | 669.79 | 2,030.21 | 75.19 |
| 0380 : Justice Court Pct 3 Assistance & Technology | | | | | | | |
| Fees : | 3,000.00 | 0.00 | 3,000.00 | 225.81 | 623.48 | 2,376.52 | 79.22 |
| Investment Income : | 2,000.00 | 0.00 | 2,000.00 | 295.92 | 650.43 | 1,349.57 | 67.48 |
| SubTotal : 0380 : Justice Court Pct 3 Assistance & Technology | 5,000.00 | 0.00 | 5,000.00 | 521.73 | 1,273.91 | 3,726.09 | 74.52 |
| 0390 : Justice Court Pct 4 Assistance & Technology | | | | | | | |
| Fees : | 2,800.00 | 0.00 | 2,800.00 | 445.14 | 915.52 | 1,884.48 | 67.30 |
| Investment Income : | 2,000.00 | 0.00 | 2,000.00 | 357.97 | 783.78 | 1,216.22 | 60.81 |
| SubTotal : 0390 : Justice Court Pct 4 Assistance & Technology | 4,800.00 | 0.00 | 4,800.00 | 803.11 | 1,699.30 | 3,100.70 | 64.60 |
| 0395 : County Specialty Court | | | | | | | |
| Fees : | 16,000.00 | 0.00 | 16,000.00 | 1,455.58 | 2,831.75 | 13,168.25 | 82.30 |
| Investment Income : | 900.00 | 0.00 | 900.00 | 262.77 | 572.78 | 327.22 | 36.36 |
| SubTotal : 0395 : County Specialty Court | 16,900.00 | 0.00 | 16,900.00 | 1,718.35 | 3,404.53 | 13,495.47 | 79.86 |
| 0400 : Courthouse Security | | | | | | | |
| Fees : | 100,000.00 | 0.00 | 100,000.00 | 6,935.48 | 16,466.71 | 83,533.29 | 83.53 |
| Investment Income : | 5,000.00 | 0.00 | 5,000.00 | 546.75 | 1,299.94 | 3,700.06 | 74.00 |
| SubTotal : 0400 : Courthouse Security | 105,000.00 | 0.00 | 105,000.00 | 7,482.23 | 17,766.65 | 87,233.35 | 83.08 |
| 0410 : Justice Court Building Security | | | | | | | |
| Fees : | 100.00 | 0.00 | 100.00 | 1.83 | 12.02 | 87.98 | 87.98 |
| Investment Income : | 2,000.00 | 0.00 | 2,000.00 | 325.66 | 714.23 | 1,285.77 | 64.29 |
| SubTotal : 0410 : Justice Court Building Security | 2,100.00 | 0.00 | 2,100.00 | 327.49 | 726.25 | 1,373.75 | 65.42 |
| 0415 : Court Facility Fund | | | | | | | |
| Fees : | 60,000.00 | 0.00 | 60,000.00 | 4,882.28 | 11,869.89 | 48,130.11 | 80.22 |
| Investment Income : | 1,700.00 | 0.00 | 1,700.00 | 783.51 | 1,700.45 | -0.45 | -0.03 |
| SubTotal : 0415 : Court Facility Fund | 61,700.00 | 0.00 | 61,700.00 | 5,665.79 | 13,570.34 | 48,129.66 | 78.01 |
| 0420 : Guardianship Fee Fund | | | | | | | |
| Fees : | 19,000.00 | 0.00 | 19,000.00 | 1,125.00 | 3,185.00 | 15,815.00 | 83.24 |
| Investment Income : | 1,000.00 | 0.00 | 1,000.00 | 144.85 | 326.67 | 673.33 | 67.33 |
| SubTotal : 0420 : Guardianship Fee Fund | 20,000.00 | 0.00 | 20,000.00 | 1,269.85 | 3,511.67 | 16,488.33 | 82.44 |

| Segments | Original Budget | Budget Transfers | Total Budget | MTD Rev | YTD Rev | Total Variance | Total % |
|---|-------------------|------------------|-------------------|------------------|------------------|-------------------|--------------|
| 0425 : Language Access Fund | | | | | | | |
| Fees : | 20,000.00 | 0.00 | 20,000.00 | 2,061.34 | 5,215.48 | 14,784.52 | 73.92 |
| Investment Income : | 600.00 | 0.00 | 600.00 | 172.51 | 368.69 | 231.31 | 38.55 |
| SubTotal : 0425 : Language Access Fund | 20,600.00 | 0.00 | 20,600.00 | 2,233.85 | 5,584.17 | 15,015.83 | 72.89 |
| | | | | | | | |
| 0430 : Court Reporter Service | | | | | | | |
| Fees : | 80,000.00 | 0.00 | 80,000.00 | 6,321.19 | 15,262.11 | 64,737.89 | 80.92 |
| Investment Income : | 2,000.00 | 0.00 | 2,000.00 | 1,012.46 | 2,206.47 | -206.47 | -10.32 |
| SubTotal : 0430 : Court Reporter Service | 82,000.00 | 0.00 | 82,000.00 | 7,333.65 | 17,468.58 | 64,531.42 | 78.70 |
| | | | | | | | |
| 0435 : Judicial Education & Support | | | | | | | |
| Fees : | 2,000.00 | 0.00 | 2,000.00 | 140.00 | 405.00 | 1,595.00 | 79.75 |
| Investment Income : | 80.00 | 0.00 | 80.00 | 19.88 | 42.67 | 37.33 | 46.66 |
| SubTotal : 0435 : Judicial Education & Support | 2,080.00 | 0.00 | 2,080.00 | 159.88 | 447.67 | 1,632.33 | 78.48 |
| | | | | | | | |
| 0450 : Record Archives -- County Clerk | | | | | | | |
| Fees : | 370,000.00 | 0.00 | 370,000.00 | 27,300.00 | 65,280.00 | 304,720.00 | 82.36 |
| Investment Income : | 30,000.00 | 0.00 | 30,000.00 | 3,706.12 | 7,865.36 | 22,134.64 | 73.78 |
| SubTotal : 0450 : Record Archives -- County Clerk | 400,000.00 | 0.00 | 400,000.00 | 31,006.12 | 73,145.36 | 326,854.64 | 81.71 |
| | | | | | | | |
| 0460 : Record Archives -- District Clerk | | | | | | | |
| Fees : | 500.00 | 0.00 | 500.00 | 43.91 | 73.89 | 426.11 | 85.22 |
| Investment Income : | 900.00 | 0.00 | 900.00 | 26.47 | 57.56 | 842.44 | 93.60 |
| SubTotal : 0460 : Record Archives -- District Clerk | 1,400.00 | 0.00 | 1,400.00 | 70.38 | 131.45 | 1,268.55 | 90.61 |
| | | | | | | | |
| 0470 : County & District Courts -- Technology | | | | | | | |
| Fees : | 3,400.00 | 0.00 | 3,400.00 | 330.88 | 680.16 | 2,719.84 | 80.00 |
| Investment Income : | 260.00 | 0.00 | 260.00 | 65.68 | 143.07 | 116.93 | 44.97 |
| SubTotal : 0470 : County & District Courts -- Technology | 3,660.00 | 0.00 | 3,660.00 | 396.56 | 823.23 | 2,836.77 | 77.51 |
| | | | | | | | |
| 0480 : Court Records Preservation -- Digital | | | | | | | |
| Fees : | 1,380.00 | 0.00 | 1,380.00 | 70.00 | 235.91 | 1,144.09 | 82.91 |
| Investment Income : | 12,000.00 | 0.00 | 12,000.00 | 1,464.75 | 3,156.23 | 8,843.77 | 73.70 |
| SubTotal : 0480 : Court Records Preservation -- Digital | 13,380.00 | 0.00 | 13,380.00 | 1,534.75 | 3,392.14 | 9,987.86 | 74.65 |
| | | | | | | | |
| 0490 : District Court Records Technology Fund | | | | | | | |
| Fees : | 500.00 | 0.00 | 500.00 | 60.00 | 90.00 | 410.00 | 82.00 |
| Investment Income : | 5,000.00 | 0.00 | 5,000.00 | 594.54 | 1,303.48 | 3,696.52 | 73.93 |
| SubTotal : 0490 : District Court Records Technology Fund | 5,500.00 | 0.00 | 5,500.00 | 654.54 | 1,393.48 | 4,106.52 | 74.66 |
| | | | | | | | |
| 0500 : Pecan Valley Centers | | | | | | | |
| Miscellaneous : | 5,890.00 | 0.00 | 5,890.00 | 490.80 | 981.60 | 4,908.40 | 83.33 |
| Investment Income : | 400.00 | 0.00 | 400.00 | 99.43 | 216.69 | 183.31 | 45.83 |
| SubTotal : 0500 : Pecan Valley Centers | 6,290.00 | 0.00 | 6,290.00 | 590.23 | 1,198.29 | 5,091.71 | 80.95 |

| Segments | Original Budget | Budget Transfers | Total Budget | MTD Rev | YTD Rev | Total Variance | Total % |
|---|---------------------|------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| 0530 : Capital Murder Reserve | | | | | | | |
| Investment Income : | 60,000.00 | 0.00 | 60,000.00 | 10,525.23 | 18,457.72 | 41,542.28 | 69.24 |
| SubTotal : 0530 : Capital Murder Reserve | 60,000.00 | 0.00 | 60,000.00 | 10,525.23 | 18,457.72 | 41,542.28 | 69.24 |
| 0540 : Equipment Reserve | | | | | | | |
| Investment Income : | 19,000.00 | 0.00 | 19,000.00 | 3,516.82 | 7,706.31 | 11,293.69 | 59.44 |
| 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 | 3,516.82 | 7,706.31 | 690,677.69 | 98.90 |
| 0545 : Construction Reserve | | | | | | | |
| Investment Income : | 11,000.00 | 0.00 | 11,000.00 | 2,166.63 | 5,831.84 | 5,168.16 | 46.98 |
| 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 | 2,166.63 | 5,831.84 | 38,270.16 | 86.78 |
| 0550 : Indigent Health Care | | | | | | | |
| Taxes : | 1,458,600.00 | 0.00 | 1,458,600.00 | 73,489.14 | 79,610.92 | 1,378,989.08 | 94.54 |
| 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 | 14,980.34 | 30,639.32 | 125,360.68 | 80.36 |
| SubTotal : 0550 : Indigent Health Care | 1,714,700.00 | 0.00 | 1,714,700.00 | 88,469.48 | 110,250.24 | 1,604,449.76 | 93.57 |
| 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 | 519.17 | 1,138.59 | 861.41 | 43.07 |
| SubTotal : 0555 : Opioid Remediation | 2,100.00 | 0.00 | 2,100.00 | 519.17 | 1,138.59 | 961.41 | 45.78 |
| 0560 : Step Program - LE | | | | | | | |
| Other Financing Sources(Uses) : | 1,968,881.00 | 0.00 | 1,968,881.00 | 142,078.97 | 234,827.70 | 1,734,053.30 | 88.07 |
| SubTotal : 0560 : Step Program - LE | 1,968,881.00 | 0.00 | 1,968,881.00 | 142,078.97 | 234,827.70 | 1,734,053.30 | 88.07 |
| 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 | 7,365.70 | 10,565.06 | 29,434.94 | 73.59 |
| SubTotal : 0600 : Right Of Way | 43,300.00 | 0.00 | 43,300.00 | 7,365.70 | 10,565.06 | 32,734.94 | 75.60 |
| 0800 : General Debt Service | | | | | | | |
| Taxes : | 4,460,650.00 | 0.00 | 4,460,650.00 | 213,944.72 | 231,766.70 | 4,228,883.30 | 94.80 |
| Investment Income : | 8,000.00 | 0.00 | 8,000.00 | 879.11 | 1,697.58 | 6,302.42 | 78.78 |
| SubTotal : 0800 : General Debt Service | 4,468,650.00 | 0.00 | 4,468,650.00 | 214,823.83 | 233,464.28 | 4,235,185.72 | 94.78 |
| 0890 : Historical Commission | | | | | | | |
| Investment Income : | 1,000.00 | 0.00 | 1,000.00 | 60.25 | 136.59 | 863.41 | 86.34 |
| 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 | 60.25 | 136.59 | 10,863.41 | 98.76 |

| Segments | Original Budget | Budget Transfers | Total Budget | MTD Rev | YTD Rev | Total Variance | Total % |
|---|-----------------------|------------------|-----------------------|---------------------|----------------------|-----------------------|--------------|
| 0895 : Veterans Service - Juror Donations | | | | | | | |
| Miscellaneous : | 3,500.00 | 0.00 | 3,500.00 | 60.00 | 380.00 | 3,120.00 | 89.14 |
| Investment Income : | 200.00 | 0.00 | 200.00 | 37.41 | 80.90 | 119.10 | 59.55 |
| SubTotal : 0895 : Veterans Service - Juror Donations | 3,700.00 | 0.00 | 3,700.00 | 97.41 | 460.90 | 3,239.10 | 87.54 |
| | | | | | | | |
| 1020 : Pre-Trial Bond Supervision | | | | | | | |
| Miscellaneous : | 280,000.00 | 0.00 | 280,000.00 | 38,731.05 | 38,731.05 | 241,268.95 | 86.17 |
| Investment Income : | 12,000.00 | 0.00 | 12,000.00 | 2,069.73 | 4,495.42 | 7,504.58 | 62.54 |
| SubTotal : 1020 : Pre-Trial Bond Supervision | 292,000.00 | 0.00 | 292,000.00 | 40,800.78 | 43,226.47 | 248,773.53 | 85.20 |
| | | | | | | | |
| 1110 : Fleet Maintenance -- Operations | | | | | | | |
| Intergovernmental : | 44,203.00 | 0.00 | 44,203.00 | 0.00 | 6,848.24 | 37,354.76 | 84.51 |
| Miscellaneous : | 1,000.00 | 0.00 | 1,000.00 | 82.04 | 82.04 | 917.96 | 91.80 |
| Investment Income : | 6,000.00 | 0.00 | 6,000.00 | 550.19 | 1,258.08 | 4,741.92 | 79.03 |
| 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 | 632.23 | 8,188.36 | 133,518.64 | 94.22 |
| | | | | | | | |
| Grand Total : | 147,937,767.99 | 0.00 | 147,937,767.99 | 8,285,074.87 | 12,398,511.81 | 135,539,256.18 | 91.62 |

Johnson County

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

For Period Ending 11/30/2025

(Unaudited)

| | Activities - General | Total |
|---|----------------------|----------------------|
| Assets | | |
| Cash and Temporary Investments | | |
| Demand Deposits | | |
| Cash In Bank | 2,811,084.30 | 2,811,084.30 |
| Cash In Bank - Credit Cards | 735.24 | 735.24 |
| Disbursements Account | 2,690.83 | 2,690.83 |
| Employee Benefits Disbursements Account | 41,815.50 | 41,815.50 |
| Money Market - FFB | 8,786,891.64 | 8,786,891.64 |
| Payroll Disbursements Account | 460.07 | 460.07 |
| Total Demand Deposits | 11,643,677.58 | 11,643,677.58 |
| 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 | 4,488,186.56 | 4,488,186.56 |
| Total Investment Pool - Texpool | 4,488,186.56 | 4,488,186.56 |
| Investment Pool - Texas CLASS | | |
| Investments - Texas Class | 2,908,090.57 | 2,908,090.57 |
| Total Investment Pool - Texas CLASS | 2,908,090.57 | 2,908,090.57 |
| Total Cash and Temporary Investments | 19,049,954.71 | 19,049,954.71 |

| | Activities - General | Total |
|---|----------------------|----------------------|
| Investments | | |
| Broker Dealer MBS | | |
| Fixed Income Investments MBS | 13,864,054.33 | 13,864,054.33 |
| Total Broker Dealer MBS | 13,864,054.33 | 13,864,054.33 |
| 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 | 23,462,999.28 | 23,462,999.28 |
| 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 | 1,659,591.55 | 1,659,591.55 |
| Due From Others | 15,726.20 | 15,726.20 |
| Due From Others - FSA(s) Prefund | 10,369.33 | 10,369.33 |
| Total Accounts Receivable | 1,685,687.08 | 1,685,687.08 |
| Due From Other Governments | | |
| Due From Others - Interlocal Agreements | 4,445.99 | 4,445.99 |
| Total Due From Other Governments | 4,445.99 | 4,445.99 |
| Total Receivables | 2,792,505.24 | 2,792,505.24 |
| Due From Other Funds | | |
| Due From Other Funds | | |
| Due From Other Funds | 2,752,987.12 | 2,752,987.12 |
| Total Due From Other Funds | 2,752,987.12 | 2,752,987.12 |
| Total Due From Other Funds | 2,752,987.12 | 2,752,987.12 |
| Prepaid Expenditure | | |
| Prepaid Expenditure | | |
| Prepaid Postage | 46,576.59 | 46,576.59 |
| Prepaid | 78,709.02 | 78,709.02 |
| Prepaid Tolls | 214.39 | 214.39 |
| Total Prepaid Expenditure | 125,500.00 | 125,500.00 |
| Total Prepaid Expenditure | 125,500.00 | 125,500.00 |

| | Activities - General | Total |
|---|----------------------|----------------|
| Total Assets | 48,183,946.35 | 48,183,946.35 |
| Liability | | |
| Accounts and Accrued Liabilities Payable | | |
| Accounts and Accrued Liabilities Payable | | |
| Accounts Payable | 453,478.05 | 453,478.05 |
| Employee Limited FSA Payable | 4,514.68 | 4,514.68 |
| Employee FSA Payable | 16,598.89 | 16,598.89 |
| Employee Dependent FSA Payable | 5,551.93 | 5,551.93 |
| Insurance Payable - Payroll | 3.80 | 3.80 |
| EAP Payable | 2,234.40 | 2,234.40 |
| Due To Others | 16,059.70 | 16,059.70 |
| Due to Others - Overages | 257.74 | 257.74 |
| Insurance Payable | 747.44 | 747.44 |
| Total Accounts and Accrued Liabilities Payable | 499,446.63 | 499,446.63 |
| Total Accounts and Accrued Liabilities Payable | 499,446.63 | 499,446.63 |
| 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 | 10.00 | 10.00 |
| Total Due to Other Funds | 10.00 | 10.00 |
| Total Due to Other Funds | 10.00 | 10.00 |
| Total Liability | 1,468,121.13 | 1,468,121.13 |
| Equity | | |
| Prior years unreserved, undesignated fund balance | (7,167,006.05) | (7,167,006.05) |
| Excess (deficiency) of revenues over (under) expenditures | (8,967,864.03) | (8,967,864.03) |
| Fund Balance | | |
| Fund Balance | | |
| Encumbrances | (8,199,116.39) | (8,199,116.39) |
| Reserve For Encumbrances | 8,199,116.39 | 8,199,116.39 |
| Fund Balance | 62,850,695.30 | 62,850,695.30 |
| Total Fund Balance | 62,850,695.30 | 62,850,695.30 |

| | Activities - General | Total |
|--|----------------------|---------------|
| Total Fund Balance | 62,850,695.30 | 62,850,695.30 |
| Total Equity | 46,715,825.22 | 46,715,825.22 |
| Total of Liabilities and Fund balances | 48,183,946.35 | 48,183,946.35 |

Johnson County, Texas
All Outstanding Debt for FY 2025
Individual Debt Service Schedules
as of November 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 November 30, 2025 | Principal | Interest | Total |
|----------------------------|-------------------|-------------------|-------------------|
| | 45,490,000 | 22,063,065 | 67,553,065 |