



5.26.2026

# Johnson County

## Budget Expenditure Report

For Commissioners Court Date: May 26, 2026

As of: April 30, 2026

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
<b>0100 - General Fund</b>								
<b>Department: 4030 - County Clerk</b>								
Salaries and wages, and employee benefits	3,274,192.00		3,274,192.00	234,438.68	1,635,817.28	-	1,638,374.72	0.50
Operating expenditures	104,700.00	-	104,700.00	4,667.68	41,610.52	8,854.25	54,235.23	0.48
<b>Total 4030 - County Clerk</b>	<b>3,378,892.00</b>	<b>-</b>	<b>3,378,892.00</b>	<b>239,106.36</b>	<b>1,677,427.80</b>	<b>8,854.25</b>	<b>1,692,609.95</b>	<b>0.50</b>
<b>Department: 4040 - County Judge</b>								
Salaries and wages, and employee benefits	630,476.00		630,476.00	48,731.03	325,517.87	-	304,958.13	0.52
Operating expenditures	15,050.00	-	15,050.00	-	3,859.77	1,252.81	9,937.42	0.34
<b>Total 4040 - County Judge</b>	<b>645,526.00</b>	<b>-</b>	<b>645,526.00</b>	<b>48,731.03</b>	<b>329,377.64</b>	<b>1,252.81</b>	<b>314,895.55</b>	<b>0.51</b>
<b>Department: 4045 - County Commissioners</b>								
Salaries and wages, and employee benefits	698,966.00		698,966.00	53,979.58	364,147.19	-	334,818.81	0.52
Operating expenditures	32,500.00		32,500.00	1,952.63	11,715.60	4,252.27	16,532.13	0.49
<b>Total 4045 - County Commissioners</b>	<b>731,466.00</b>		<b>731,466.00</b>	<b>55,932.21</b>	<b>375,862.79</b>	<b>4,252.27</b>	<b>351,350.94</b>	<b>0.52</b>
<b>Department: 4050 - Veterans Service</b>								
Salaries and wages, and employee benefits	356,983.00		356,983.00	27,537.82	185,043.51	-	171,939.49	0.52
Operating expenditures	13,000.00		13,000.00	-	4,515.37	1,600.00	6,884.63	0.47
<b>Total 4050 - Veterans Service</b>	<b>369,983.00</b>		<b>369,983.00</b>	<b>27,537.82</b>	<b>189,558.88</b>	<b>1,600.00</b>	<b>178,824.12</b>	<b>0.52</b>
<b>Department: 4060 - Emergency Management</b>								
Salaries and wages, and employee benefits	205,232.00		205,232.00	19,340.83	115,392.52	-	89,839.48	0.56
Operating expenditures	11,910.00	(300.00)	11,610.00	195.69	7,908.81	1,885.02	1,816.17	0.84
<b>Total 4060 - Emergency Management</b>	<b>217,142.00</b>	<b>(300.00)</b>	<b>216,842.00</b>	<b>19,536.52</b>	<b>123,301.33</b>	<b>1,885.02</b>	<b>91,655.65</b>	<b>0.58</b>
<b>Department: 4061 - Fire Marshal</b>								
Salaries and wages, and employee benefits	195,416.00	212.00	195,628.00	12,543.91	65,935.29	-	129,692.71	0.34
Operating expenditures	14,059.00	300.00	14,359.00	212.66	7,092.19	5,531.05	1,735.76	0.88
<b>Total 4061 - Fire Marshal</b>	<b>209,475.00</b>	<b>512.00</b>	<b>209,987.00</b>	<b>12,756.57</b>	<b>73,027.48</b>	<b>5,531.05</b>	<b>131,428.47</b>	<b>0.37</b>
<b>Department: 4065 - Radio Management</b>								
Salaries and wages, and employee benefits	211,104.00		211,104.00	15,743.16	87,388.02	-	123,715.98	0.41
Operating expenditures	704,035.00		704,035.00	280.95	691,241.46	1,225.04	11,568.50	0.98
<b>Total 4065 - Radio Management</b>	<b>915,139.00</b>		<b>915,139.00</b>	<b>16,024.11</b>	<b>778,629.48</b>	<b>1,225.04</b>	<b>135,284.48</b>	<b>0.85</b>
<b>Department: 4068 - Engineering</b>								
Salaries and wages, and employee benefits	207,666.00		207,666.00	16,078.79	108,434.73	-	99,231.27	0.52
Operating expenditures	3,400.00		3,400.00	745.00	1,488.47	-	1,911.53	0.44
<b>Total 4068 - Engineering</b>	<b>211,066.00</b>		<b>211,066.00</b>	<b>16,823.79</b>	<b>109,923.20</b>	<b>-</b>	<b>101,142.80</b>	<b>0.52</b>

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
<b>Department: 4070 - Development Services</b>								
Salaries and wages, and employee benefits	1,164,161.00		1,164,161.00	86,555.67	576,051.46	-	588,109.54	0.49
Operating expenditures	52,975.00		52,975.00	1,894.49	23,043.82	5,200.71	24,730.47	0.53
<b>Total 4070 - Development Services</b>	<b>1,217,136.00</b>		<b>1,217,136.00</b>	<b>88,450.16</b>	<b>599,095.28</b>	<b>5,200.71</b>	<b>612,840.01</b>	<b>0.50</b>
<b>Department: 4071 - Facilities Management</b>								
Capital outlay		26,102.59	26,102.59	133,649.81	197,191.77	-	(171,089.18)	7.55
Salaries and wages, and employee benefits	1,984,330.00		1,984,330.00	149,004.70	1,030,187.89	-	954,142.11	0.52
Operating expenditures	2,964,555.00	(105,102.59)	2,859,452.41	294,269.28	1,373,859.45	990,736.14	494,856.82	0.83
<b>Total 4071 - Facilities Management</b>	<b>4,948,885.00</b>	<b>(79,000.00)</b>	<b>4,869,885.00</b>	<b>576,923.79</b>	<b>2,601,239.11</b>	<b>990,736.14</b>	<b>1,277,909.75</b>	<b>0.74</b>
<b>Department: 4080 - Purchasing</b>								
Salaries and wages, and employee benefits	891,039.00		891,039.00	64,465.84	451,131.87	-	439,907.13	0.51
Operating expenditures	107,281.00		107,281.00	6,805.24	39,383.74	26,099.01	41,798.25	0.61
<b>Total 4080 - Purchasing</b>	<b>998,320.00</b>		<b>998,320.00</b>	<b>71,271.08</b>	<b>490,515.61</b>	<b>26,099.01</b>	<b>481,705.38</b>	<b>0.52</b>
<b>Department: 4090 - Information Technology</b>								
Capital outlay	300,000.00		300,000.00	-	5,250.00	-	294,750.00	0.02
Salaries and wages, and employee benefits	1,794,626.00		1,794,626.00	129,940.07	902,327.47	-	892,298.53	0.50
Operating expenditures	4,294,901.00	(2,000.00)	4,292,901.00	295,629.27	2,727,577.50	272,823.84	1,292,499.66	0.70
<b>Total 4090 - Information Technology</b>	<b>6,389,527.00</b>	<b>(2,000.00)</b>	<b>6,387,527.00</b>	<b>425,569.34</b>	<b>3,635,154.97</b>	<b>272,823.84</b>	<b>2,479,548.19</b>	<b>0.61</b>
<b>Department: 4100 - County Court At Law 1</b>								
Salaries and wages, and employee benefits	881,586.00		881,586.00	67,992.55	453,170.40	-	428,415.60	0.51
Operating expenditures	293,000.00	(100.00)	292,900.00	21,016.98	175,412.52	8,735.36	108,752.12	0.63
<b>Total 4100 - County Court At Law 1</b>	<b>1,174,586.00</b>	<b>(100.00)</b>	<b>1,174,486.00</b>	<b>89,009.53</b>	<b>628,582.92</b>	<b>8,735.36</b>	<b>537,167.72</b>	<b>0.54</b>
<b>Department: 4110 - County Court At Law 2</b>								
Salaries and wages, and employee benefits	697,945.00		697,945.00	53,824.75	360,549.86	-	337,395.14	0.52
Operating expenditures	308,400.00		308,400.00	17,460.53	107,313.88	5,876.13	195,209.99	0.37
<b>Total 4110 - County Court At Law 2</b>	<b>1,006,345.00</b>		<b>1,006,345.00</b>	<b>71,285.28</b>	<b>467,863.74</b>	<b>5,876.13</b>	<b>532,605.13</b>	<b>0.47</b>
<b>Department: 4130 - Mail Room</b>								
Salaries and wages, and employee benefits	136,105.00		136,105.00	12,171.73	81,900.57	-	54,204.43	0.60
Operating expenditures	10,500.00		10,500.00	-	1,692.55	4,044.00	4,763.45	0.55
<b>Total 4130 - Mail Room</b>	<b>146,605.00</b>		<b>146,605.00</b>	<b>12,171.73</b>	<b>83,593.12</b>	<b>4,044.00</b>	<b>58,967.88</b>	<b>0.60</b>
<b>Department: 4200 - Telecommunications</b>								
Salaries and wages, and employee benefits	66,340.00		66,340.00	5,169.99	34,738.63	-	31,601.37	0.52
<b>Total 4200 - Telecommunications</b>	<b>66,340.00</b>		<b>66,340.00</b>	<b>5,169.99</b>	<b>34,738.63</b>	<b>-</b>	<b>31,601.37</b>	<b>0.52</b>
<b>Department: 4330 - General County Court Expense</b>								
Salaries and wages, and employee benefits	29,862.00		29,862.00	-	26,770.18	-	3,091.82	0.90
Operating expenditures	10,050.00		10,050.00	790.75	2,157.88	325.82	7,566.30	0.25
<b>Total 4330 - General County Court Expense</b>	<b>39,912.00</b>		<b>39,912.00</b>	<b>790.75</b>	<b>28,928.06</b>	<b>325.82</b>	<b>10,658.12</b>	<b>0.73</b>

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
<b>Department: 4340 - General District Court Expense</b>								
Salaries and wages, and employee benefits	184,713.00		184,713.00	1,314.91	65,636.31	-	119,076.69	0.36
Operating expenditures	188,075.00	-	188,075.00	17,113.15	145,563.98	82,363.66	(39,852.64)	1.21
<b>Total 4340 - General District Court Expense</b>	<b>372,788.00</b>	<b>-</b>	<b>372,788.00</b>	<b>18,428.06</b>	<b>211,200.29</b>	<b>82,363.66</b>	<b>79,224.05</b>	<b>0.79</b>
<b>Department: 4350 - 249th District Court</b>								
Salaries and wages, and employee benefits	430,555.00		430,555.00	33,391.81	223,896.49	-	206,658.51	0.52
Operating expenditures	401,600.00	-	401,600.00	23,196.68	190,217.82	18,297.00	193,085.18	0.52
<b>Total 4350 - 249th District Court</b>	<b>832,155.00</b>	<b>-</b>	<b>832,155.00</b>	<b>56,588.49</b>	<b>414,114.31</b>	<b>18,297.00</b>	<b>399,743.69</b>	<b>0.52</b>
<b>Department: 4360 - 18th District Court</b>								
Salaries and wages, and employee benefits	399,186.00		399,186.00	30,851.81	206,868.92	-	192,317.08	0.52
Operating expenditures	413,000.00	-	413,000.00	44,327.03	226,690.17	3,112.74	183,197.09	0.56
<b>Total 4360 - 18th District Court</b>	<b>812,186.00</b>	<b>-</b>	<b>812,186.00</b>	<b>75,178.84</b>	<b>433,559.09</b>	<b>3,112.74</b>	<b>375,514.17</b>	<b>0.54</b>
<b>Department: 4370 - 413th District Court</b>								
Salaries and wages, and employee benefits	465,145.00		465,145.00	36,015.49	242,009.35	-	223,135.65	0.52
Operating expenditures	368,100.00	-	368,100.00	13,962.73	184,381.37	2,142.67	181,575.96	0.51
<b>Total 4370 - 413th District Court</b>	<b>833,245.00</b>	<b>-</b>	<b>833,245.00</b>	<b>49,978.22</b>	<b>426,390.72</b>	<b>2,142.67</b>	<b>404,711.61</b>	<b>0.51</b>
<b>Department: 4500 - District Clerk</b>								
Salaries and wages, and employee benefits	2,246,179.00		2,246,179.00	158,572.08	1,061,540.89	-	1,184,638.11	0.47
Operating expenditures	104,795.00		104,795.00	1,979.36	30,253.94	20,929.40	53,611.66	0.49
<b>Total 4500 - District Clerk</b>	<b>2,350,974.00</b>		<b>2,350,974.00</b>	<b>160,551.44</b>	<b>1,091,794.83</b>	<b>20,929.40</b>	<b>1,238,249.77</b>	<b>0.47</b>
<b>Department: 4510 - Jury</b>								
Operating expenditures	280,755.00	-	280,755.00	12,843.15	125,439.18	4,306.84	151,008.98	0.46
<b>Total 4510 - Jury</b>	<b>280,755.00</b>	<b>-</b>	<b>280,755.00</b>	<b>12,843.15</b>	<b>125,439.18</b>	<b>4,306.84</b>	<b>151,008.98</b>	<b>0.46</b>
<b>Department: 4550 - JP 1</b>								
Salaries and wages, and employee benefits	493,303.00		493,303.00	37,274.29	262,919.68	-	230,383.32	0.53
Operating expenditures	13,600.00		13,600.00	188.94	6,370.69	1,433.03	5,796.28	0.57
<b>Total 4550 - JP 1</b>	<b>506,903.00</b>		<b>506,903.00</b>	<b>37,463.23</b>	<b>269,290.37</b>	<b>1,433.03</b>	<b>236,179.60</b>	<b>0.53</b>
<b>Department: 4560 - JP 2</b>								
Salaries and wages, and employee benefits	468,175.00		468,175.00	32,247.63	216,740.88	-	251,434.12	0.46
Operating expenditures	14,800.00		14,800.00	249.00	5,304.26	228.29	9,267.45	0.37
<b>Total 4560 - JP 2</b>	<b>482,975.00</b>		<b>482,975.00</b>	<b>32,496.63</b>	<b>222,045.14</b>	<b>228.29</b>	<b>260,701.57</b>	<b>0.46</b>
<b>Department: 4570 - JP 3</b>								
Salaries and wages, and employee benefits	560,046.00	600.00	560,646.00	38,071.53	275,327.69	-	285,318.31	0.49
Operating expenditures	17,100.00	-	17,100.00	-	11,678.11	2,104.33	3,317.56	0.81
<b>Total 4570 - JP 3</b>	<b>577,146.00</b>	<b>600.00</b>	<b>577,746.00</b>	<b>38,071.53</b>	<b>287,005.80</b>	<b>2,104.33</b>	<b>288,635.87</b>	<b>0.50</b>

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
<b>Department: 4580 - JP 4</b>								
Salaries and wages, and employee benefits	499,038.00		499,038.00	44,859.96	274,576.12	-	224,461.88	0.55
Operating expenditures	16,000.00		16,000.00	-	4,556.59	497.52	10,945.89	0.32
<b>Total 4580 - JP 4</b>	<b>515,038.00</b>		<b>515,038.00</b>	<b>44,859.96</b>	<b>279,132.71</b>	<b>497.52</b>	<b>235,407.77</b>	<b>0.54</b>
<b>Department: 4750 - County Attorney</b>								
Salaries and wages, and employee benefits	3,217,561.00		3,217,561.00	248,817.37	1,657,786.70	-	1,559,774.30	0.52
Operating expenditures	111,455.00	-	111,455.00	7,501.55	50,346.56	31,236.55	29,871.89	0.73
<b>Total 4750 - County Attorney</b>	<b>3,329,016.00</b>	<b>-</b>	<b>3,329,016.00</b>	<b>256,318.92</b>	<b>1,708,133.26</b>	<b>31,236.55</b>	<b>1,589,646.19</b>	<b>0.52</b>
<b>Department: 4760 - District Attorney</b>								
Salaries and wages, and employee benefits	3,839,964.00	1,800.00	3,841,764.00	262,714.24	1,806,338.26	-	2,035,425.74	0.47
Operating expenditures	148,980.00	-	148,980.00	15,837.02	83,405.68	9,618.91	55,955.41	0.62
<b>Total 4760 - District Attorney</b>	<b>3,988,944.00</b>	<b>1,800.00</b>	<b>3,990,744.00</b>	<b>278,551.26</b>	<b>1,889,743.94</b>	<b>9,618.91</b>	<b>2,091,381.15</b>	<b>0.48</b>
<b>Department: 4950 - Auditor</b>								
Salaries and wages, and employee benefits	1,795,433.00	600.00	1,796,033.00	136,790.59	904,299.47	-	891,733.53	0.50
Operating expenditures	62,900.00		62,900.00	2,680.88	17,992.33	10,632.95	34,274.72	0.46
<b>Total 4950 - Auditor</b>	<b>1,858,333.00</b>	<b>600.00</b>	<b>1,858,933.00</b>	<b>139,471.47</b>	<b>922,291.80</b>	<b>10,632.95</b>	<b>926,008.25</b>	<b>0.50</b>
<b>Department: 4960 - Personnel</b>								
Salaries and wages, and employee benefits	712,477.00		712,477.00	52,452.55	349,471.84	-	363,005.16	0.49
Operating expenditures	50,302.00	(18,263.00)	32,039.00	131.84	7,072.37	6,246.57	18,720.06	0.42
<b>Total 4960 - Personnel</b>	<b>762,779.00</b>	<b>(18,263.00)</b>	<b>744,516.00</b>	<b>52,584.39</b>	<b>356,544.21</b>	<b>6,246.57</b>	<b>381,725.22</b>	<b>0.49</b>
<b>Department: 4970 - Treasurer</b>								
Salaries and wages, and employee benefits	285,863.00		285,863.00	21,222.75	142,587.70	-	143,275.30	0.50
Operating expenditures	13,100.00		13,100.00	2,595.61	8,277.74	450.00	4,372.26	0.67
<b>Total 4970 - Treasurer</b>	<b>298,963.00</b>		<b>298,963.00</b>	<b>23,818.36</b>	<b>150,865.44</b>	<b>450.00</b>	<b>147,647.56</b>	<b>0.51</b>
<b>Department: 4990 - Tax Collector</b>								
Salaries and wages, and employee benefits	2,454,581.00		2,454,581.00	164,284.75	1,137,499.95	-	1,317,081.05	0.46
Operating expenditures	343,608.00	-	343,608.00	5,058.47	184,985.83	64,482.17	94,140.00	0.73
<b>Total 4990 - Tax Collector</b>	<b>2,798,189.00</b>	<b>-</b>	<b>2,798,189.00</b>	<b>169,343.22</b>	<b>1,322,485.78</b>	<b>64,482.17</b>	<b>1,411,221.05</b>	<b>0.50</b>
<b>Department: 5100 - Non Departmental</b>								
Salaries and wages, and employee benefits	1,343,754.00	(4,922.00)	1,338,832.00	184,631.97	537,383.83	4,638.29	796,809.88	0.40
Operating expenditures	4,814,401.00	1,397.00	4,815,798.00	182,640.92	3,828,210.80	1,135,126.83	(147,539.63)	1.03
Transfers out	2,983,027.00	89,216.00	3,072,243.00	155,007.69	1,744,283.74	-	1,327,959.26	0.57
<b>Total 5100 - Non Departmental</b>	<b>9,141,182.00</b>	<b>85,691.00</b>	<b>9,226,873.00</b>	<b>522,280.58</b>	<b>6,109,878.37</b>	<b>1,139,765.12</b>	<b>1,977,229.51</b>	<b>0.79</b>
<b>Department: 5400 - Election</b>								
Salaries and wages, and employee benefits	922,802.00		922,802.00	170,509.70	500,146.94	-	422,655.06	0.54
Operating expenditures	242,960.00	-	242,960.00	58,036.39	104,460.06	26,568.63	111,931.31	0.54
<b>Total 5400 - Election</b>	<b>1,165,762.00</b>	<b>-</b>	<b>1,165,762.00</b>	<b>228,546.09</b>	<b>604,607.00</b>	<b>26,568.63</b>	<b>534,586.37</b>	<b>0.54</b>

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
<b>Department: 5500 - Constable 1</b>								
Capital outlay		5,260.00	5,260.00	-	-	5,260.00	-	1.00
Salaries and wages, and employee benefits	759,321.00		759,321.00	70,567.01	395,448.61	-	363,872.39	0.52
Operating expenditures	107,693.00	6,220.00	113,913.00	7,144.48	74,038.79	18,654.46	21,219.75	0.81
<b>Total 5500 - Constable 1</b>	<b>867,014.00</b>	<b>11,480.00</b>	<b>878,494.00</b>	<b>77,711.49</b>	<b>469,487.40</b>	<b>23,914.46</b>	<b>385,092.14</b>	<b>0.56</b>
<b>Department: 5510 - Constable 2</b>								
Salaries and wages, and employee benefits	751,545.00		751,545.00	54,306.82	361,215.69	-	390,329.31	0.48
Operating expenditures	64,820.00	-	64,820.00	6,903.58	33,236.44	11,007.99	20,575.57	0.68
<b>Total 5510 - Constable 2</b>	<b>816,365.00</b>	<b>-</b>	<b>816,365.00</b>	<b>61,210.40</b>	<b>394,452.13</b>	<b>11,007.99</b>	<b>410,904.88</b>	<b>0.50</b>
<b>Department: 5520 - Constable 3</b>								
Salaries and wages, and employee benefits	439,441.00		439,441.00	34,466.33	230,204.27	-	209,236.73	0.52
Operating expenditures	56,380.00		56,380.00	3,742.02	13,979.80	6,973.82	35,426.38	0.37
Capital outlay				53,408.00	53,408.00	34,693.43	(88,101.43)	
<b>Total 5520 - Constable 3</b>	<b>495,821.00</b>		<b>495,821.00</b>	<b>91,616.35</b>	<b>297,592.07</b>	<b>41,667.25</b>	<b>156,561.68</b>	<b>0.68</b>
<b>Department: 5530 - Constable 4</b>								
Salaries and wages, and employee benefits	726,483.00		726,483.00	58,324.87	372,487.29	-	353,995.71	0.51
Operating expenditures	118,302.00	-	118,302.00	4,412.02	39,784.69	20,283.18	58,234.13	0.51
<b>Total 5530 - Constable 4</b>	<b>844,785.00</b>	<b>-</b>	<b>844,785.00</b>	<b>62,736.89</b>	<b>412,271.98</b>	<b>20,283.18</b>	<b>412,229.84</b>	<b>0.51</b>
<b>Department: 5600 - Sheriff Administration and Patrol</b>								
Capital outlay	77,359.00	50,167.00	127,526.00	-	99,868.68	334,014.00	(306,356.68)	3.40
Salaries and wages, and employee benefits	16,681,567.00		16,681,567.00	1,277,434.81	8,431,722.48	-	8,249,844.52	0.51
Operating expenditures	2,150,865.00	13,536.00	2,164,401.00	116,262.75	1,354,195.09	401,022.24	409,183.67	0.81
<b>Total 5600 - Sheriff Administration and Patr</b>	<b>18,909,791.00</b>	<b>63,703.00</b>	<b>18,973,494.00</b>	<b>1,393,697.56</b>	<b>9,885,786.25</b>	<b>735,036.24</b>	<b>8,352,671.51</b>	<b>0.56</b>
<b>Department: 5610 - Sheriff - Jail</b>								
Capital outlay	10,079.00	125,315.00	135,394.00	-	85,726.35	49,588.00	79.65	1.00
Salaries and wages, and employee benefits	20,512,524.00	(300.00)	20,512,224.00	1,687,693.56	11,160,101.00	-	9,352,123.00	0.54
Operating expenditures	3,789,256.00	(49,588.00)	3,739,668.00	306,485.89	1,950,129.85	669,453.17	1,120,084.98	0.70
<b>Total 5610 - Sheriff - Jail</b>	<b>24,311,859.00</b>	<b>75,427.00</b>	<b>24,387,286.00</b>	<b>1,994,179.45</b>	<b>13,195,957.20</b>	<b>719,041.17</b>	<b>10,472,287.63</b>	<b>0.57</b>
<b>Department: 5612 - Jail Medical</b>								
Salaries and wages, and employee benefits	3,226,237.00	300.00	3,226,537.00	234,873.02	1,513,879.88	-	1,712,657.12	0.47
Operating expenditures	708,890.00		708,890.00	37,025.69	236,194.47	84,270.47	388,425.06	0.45
<b>Total 5612 - Jail Medical</b>	<b>3,935,127.00</b>	<b>300.00</b>	<b>3,935,427.00</b>	<b>271,898.71</b>	<b>1,750,074.35</b>	<b>84,270.47</b>	<b>2,101,082.18</b>	<b>0.47</b>
<b>Department: 5615 - Sheriff - Commissary</b>								
Salaries and wages, and employee benefits	848,246.00		848,246.00	58,558.77	384,785.01	-	463,460.99	0.45
<b>Total 5615 - Sheriff - Commissary</b>	<b>848,246.00</b>		<b>848,246.00</b>	<b>58,558.77</b>	<b>384,785.01</b>	<b>-</b>	<b>463,460.99</b>	<b>0.45</b>

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
<b>Department: 5650 - Bail Bonds Office</b>								
Salaries and wages, and employee benefits	90,909.00		90,909.00	6,591.10	50,343.28	-	40,565.72	0.55
Operating expenditures	2,000.00		2,000.00	-	167.04	-	1,832.96	0.08
<b>Total 5650 - Bail Bonds Office</b>	<b>92,909.00</b>		<b>92,909.00</b>	<b>6,591.10</b>	<b>50,510.32</b>	<b>-</b>	<b>42,398.68</b>	<b>0.54</b>
<b>Department: 5700 - Adult Probation</b>								
Operating expenditures	9,450.00	-	9,450.00	75.26	1,243.87	910.85	7,295.28	0.23
<b>Total 5700 - Adult Probation</b>	<b>9,450.00</b>	<b>-</b>	<b>9,450.00</b>	<b>75.26</b>	<b>1,243.87</b>	<b>910.85</b>	<b>7,295.28</b>	<b>0.23</b>
<b>Department: 5850 - TX DPS Office</b>								
Salaries and wages, and employee benefits	96,168.00		96,168.00	7,460.75	50,057.93	-	46,110.07	0.52
Operating expenditures	750.00		750.00	102.18	102.18	99.27	548.55	0.27
<b>Total 5850 - TX DPS Office</b>	<b>96,918.00</b>		<b>96,918.00</b>	<b>7,562.93</b>	<b>50,160.11</b>	<b>99.27</b>	<b>46,658.62</b>	<b>0.52</b>
<b>Department: 5930 - Juv Court Intake</b>								
Salaries and wages, and employee benefits	132,905.00		132,905.00	10,238.65	69,011.40	-	63,893.60	0.52
Operating expenditures	35,000.00		35,000.00	106.88	2,929.08	591.79	31,479.13	0.10
<b>Total 5930 - Juv Court Intake</b>	<b>167,905.00</b>		<b>167,905.00</b>	<b>10,345.53</b>	<b>71,940.48</b>	<b>591.79</b>	<b>95,372.73</b>	<b>0.43</b>
<b>Department: 5931 - Juv Direct Supervision</b>								
Salaries and wages, and employee benefits	337,547.00		337,547.00	26,060.54	172,246.41	-	165,300.59	0.51
Operating expenditures	37,000.00		37,000.00	2,299.73	14,303.61	3,758.60	18,937.79	0.49
<b>Total 5931 - Juv Direct Supervision</b>	<b>374,547.00</b>		<b>374,547.00</b>	<b>28,360.27</b>	<b>186,550.02</b>	<b>3,758.60</b>	<b>184,238.38</b>	<b>0.51</b>
<b>Department: 5932 - Juv Youth Services</b>								
Operating expenditures	32,000.00		32,000.00	686.08	9,871.90	7,710.10	14,418.00	0.55
<b>Total 5932 - Juv Youth Services</b>	<b>32,000.00</b>		<b>32,000.00</b>	<b>686.08</b>	<b>9,871.90</b>	<b>7,710.10</b>	<b>14,418.00</b>	<b>0.55</b>
<b>Department: 5934 - Juv Community Based Programs (General)</b>								
Operating expenditures	215,000.00		215,000.00	14,751.73	66,465.64	78,513.59	70,020.77	0.67
<b>Total 5934 - Juv Community Based Program</b>	<b>215,000.00</b>		<b>215,000.00</b>	<b>14,751.73</b>	<b>66,465.64</b>	<b>78,513.59</b>	<b>70,020.77</b>	<b>0.67</b>
<b>Department: 5937 - Juv Post Adjudication (Non-Secure)</b>								
Operating expenditures	130,000.00	65,000.00	195,000.00	17,550.00	100,470.46	80,400.02	14,129.52	0.93
<b>Total 5937 - Juv Post Adjudication (Non-Secure)</b>	<b>130,000.00</b>	<b>65,000.00</b>	<b>195,000.00</b>	<b>17,550.00</b>	<b>100,470.46</b>	<b>80,400.02</b>	<b>14,129.52</b>	<b>0.93</b>

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
<b>Department: 5938 - Juv Post Adjudication (Secure)</b>								
Operating expenditures	486,000.00		486,000.00	40,697.53	153,867.55	75,184.84	256,947.61	0.47
<b>Total 5938 - Juv Post Adjudication (Secure)</b>	<b>486,000.00</b>		<b>486,000.00</b>	<b>40,697.53</b>	<b>153,867.55</b>	<b>75,184.84</b>	<b>256,947.61</b>	<b>0.47</b>
<b>Department: 5939 - Juv Detention &amp; Pre Adjudication</b>								
Operating expenditures	580,000.00	(65,000.00)	515,000.00	41,038.00	129,964.70	211,266.30	173,769.00	0.66
<b>Total 5939 - Juv Detention &amp; Pre Adjudication</b>	<b>580,000.00</b>	<b>(65,000.00)</b>	<b>515,000.00</b>	<b>41,038.00</b>	<b>129,964.70</b>	<b>211,266.30</b>	<b>173,769.00</b>	<b>0.66</b>
<b>Department: 6370 - CPC Child Protection Court</b>								
Operating expenditures	500.00		500.00	-	-	-	500.00	-
<b>Total 6370 - CPC Child Protection Court</b>	<b>500.00</b>		<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>-</b>
<b>Department: 6430 - Medical Examiner</b>								
Salaries and wages, and employee benefits	569,327.00		569,327.00	39,496.04	282,882.57	-	286,444.43	0.50
Operating expenditures	632,333.00	5,000.00	637,333.00	129,516.54	447,107.86	162,559.71	27,665.43	0.96
<b>Total 6430 - Medical Examiner</b>	<b>1,201,660.00</b>	<b>5,000.00</b>	<b>1,206,660.00</b>	<b>169,012.58</b>	<b>729,990.43</b>	<b>162,559.71</b>	<b>314,109.86</b>	<b>0.74</b>
<b>Department: 6600 - Hamm Creek Park</b>								
Salaries and wages, and employee benefits	495,906.00		495,906.00	36,063.27	244,525.67	-	251,380.33	0.49
Operating expenditures	49,400.00	-	49,400.00	3,405.80	24,187.05	5,120.40	20,092.55	0.59
<b>Total 6600 - Hamm Creek Park</b>	<b>545,306.00</b>	<b>-</b>	<b>545,306.00</b>	<b>39,469.07</b>	<b>268,712.72</b>	<b>5,120.40</b>	<b>271,472.88</b>	<b>0.50</b>
<b>Department: 6650 - County Extension</b>								
Salaries and wages, and employee benefits	313,303.00		313,303.00	22,837.14	151,205.24	-	162,097.76	0.48
Operating expenditures	38,400.00	-	38,400.00	1,753.59	12,174.12	5,198.75	21,027.13	0.45
<b>Total 6650 - County Extension</b>	<b>351,703.00</b>	<b>-</b>	<b>351,703.00</b>	<b>24,590.73</b>	<b>163,379.36</b>	<b>5,198.75</b>	<b>183,124.89</b>	<b>0.48</b>
<b>Total - 0100 - General Fund</b>	<b>108,886,584.00</b>	<b>145,450.00</b>	<b>109,032,034.00</b>	<b>8,386,804.33</b>	<b>57,824,876.23</b>	<b>5,029,392.81</b>	<b>46,177,764.96</b>	<b>0.58</b>
<b>0140 - Law Library</b>								
<b>Department: 4400 - Law Library</b>								
Salaries and wages, and employee benefits	83,833.00		83,833.00	6,526.91	43,830.65	-	40,002.35	0.52
Operating expenditures	92,275.00		92,275.00	2,425.72	16,430.00	23,441.08	52,403.92	0.43
<b>Total 4400 - Law Library</b>	<b>176,108.00</b>		<b>176,108.00</b>	<b>8,952.63</b>	<b>60,260.65</b>	<b>23,441.08</b>	<b>92,406.27</b>	<b>0.48</b>
<b>Total - 0140 - Law Library</b>	<b>176,108.00</b>		<b>176,108.00</b>	<b>8,952.63</b>	<b>60,260.65</b>	<b>23,441.08</b>	<b>92,406.27</b>	<b>0.48</b>
<b>0150 - Road and Bridge Pct 1</b>								
<b>Department: 6120 - Road and Bridge Pct 1</b>								
Salaries and wages, and employee benefits	2,170,927.00		2,170,927.00	166,088.66	985,898.47	-	1,185,028.53	0.45
Operating expenditures	4,088,590.00	80,922.00	4,169,512.00	90,369.99	493,222.33	224,367.82	3,451,921.85	0.17
Capital outlay	668,992.00	(77,500.00)	591,492.00	-	43,944.13	92,486.32	455,061.55	0.23
<b>Total 6120 - Road and Bridge Pct 1</b>	<b>6,928,509.00</b>	<b>3,422.00</b>	<b>6,931,931.00</b>	<b>256,458.65</b>	<b>1,523,064.93</b>	<b>316,854.14</b>	<b>5,092,011.93</b>	<b>0.27</b>
<b>Total - 0150 - Road and Bridge Pct 1</b>	<b>6,928,509.00</b>	<b>3,422.00</b>	<b>6,931,931.00</b>	<b>256,458.65</b>	<b>1,523,064.93</b>	<b>316,854.14</b>	<b>5,092,011.93</b>	<b>0.27</b>

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
<b>0160 - Road and Bridge Pct 2</b>								
<b>Department: 6130 - Road and Bridge Pct 2</b>								
Salaries and wages, and employee benefits	1,571,089.00		1,571,089.00	80,553.82	529,110.35	-	1,041,978.65	0.34
Operating expenditures	6,239,170.00	-	6,239,170.00	46,753.53	182,140.39	603,482.55	5,453,547.06	0.13
Capital outlay	555,500.00		555,500.00	-	58,766.51	545.00	496,188.49	0.11
<b>Total 6130 - Road and Bridge Pct 2</b>	<b>8,365,759.00</b>	<b>-</b>	<b>8,365,759.00</b>	<b>127,307.35</b>	<b>770,017.25</b>	<b>604,027.55</b>	<b>6,991,714.20</b>	<b>0.16</b>
<b>Total - 0160 - Road and Bridge Pct 2</b>	<b>8,365,759.00</b>	<b>-</b>	<b>8,365,759.00</b>	<b>127,307.35</b>	<b>770,017.25</b>	<b>604,027.55</b>	<b>6,991,714.20</b>	<b>0.16</b>
<b>0170 - Road and Bridge Pct 3</b>								
<b>Department: 6140 - Road and Bridge Pct 3</b>								
Salaries and wages, and employee benefits	2,031,484.00		2,031,484.00	120,241.40	779,344.74	-	1,252,139.26	0.38
Operating expenditures	4,222,096.35	(685,000.00)	3,537,096.35	86,114.14	476,579.18	215,604.57	2,844,912.60	0.20
Capital outlay	27,000.00	685,000.00	712,000.00	-	522,405.63	103,347.00	86,247.37	0.88
<b>Total 6140 - Road and Bridge Pct 3</b>	<b>6,280,580.35</b>	<b>-</b>	<b>6,280,580.35</b>	<b>206,355.54</b>	<b>1,778,329.55</b>	<b>318,951.57</b>	<b>4,183,299.23</b>	<b>0.33</b>
<b>Total - 0170 - Road and Bridge Pct 3</b>	<b>6,280,580.35</b>	<b>-</b>	<b>6,280,580.35</b>	<b>206,355.54</b>	<b>1,778,329.55</b>	<b>318,951.57</b>	<b>4,183,299.23</b>	<b>0.33</b>
<b>0180 - Road and Bridge Pct 4</b>								
<b>Department: 6150 - Road and Bridge Pct 4</b>								
Salaries and wages, and employee benefits	2,130,981.00		2,130,981.00	129,607.08	881,099.16	-	1,249,881.84	0.41
Operating expenditures	5,354,662.10	(3,583,181.00)	1,771,481.10	127,543.87	743,378.81	265,511.77	762,590.52	0.57
Capital outlay	385,500.00	3,583,181.00	3,968,681.00	-	393,585.36	159,568.00	3,415,527.64	0.14
<b>Total 6150 - Road and Bridge Pct 4</b>	<b>7,871,143.10</b>	<b>-</b>	<b>7,871,143.10</b>	<b>257,150.95</b>	<b>2,018,063.33</b>	<b>425,079.77</b>	<b>5,428,000.00</b>	<b>0.31</b>
<b>Total - 0180 - Road and Bridge Pct 4</b>	<b>7,871,143.10</b>	<b>-</b>	<b>7,871,143.10</b>	<b>257,150.95</b>	<b>2,018,063.33</b>	<b>425,079.77</b>	<b>5,428,000.00</b>	<b>0.31</b>
<b>0212 - Record Mgmt &amp; Preservation - County Clerk</b>								
<b>Department: 5100 - Non Departmental</b>								
Operating expenditures	100,000.00	-	100,000.00	4,102.80	10,997.57	1,761.23	87,241.20	0.13
<b>Total 5100 - Non Departmental</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>4,102.80</b>	<b>10,997.57</b>	<b>1,761.23</b>	<b>87,241.20</b>	<b>0.13</b>
<b>Total - 0212 - Record Mgmt &amp; Preservation -</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>4,102.80</b>	<b>10,997.57</b>	<b>1,761.23</b>	<b>87,241.20</b>	<b>0.13</b>
<b>0214 - Record Mgmt &amp; Preservation - District Clerk</b>								
<b>Department: 5100 - Non Departmental</b>								
Operating expenditures	34,000.00		34,000.00	4,191.74	13,074.35	1,700.00	19,225.65	0.43
Capital outlay	16,000.00		16,000.00	-	-	-	16,000.00	-
<b>Total 5100 - Non Departmental</b>	<b>50,000.00</b>		<b>50,000.00</b>	<b>4,191.74</b>	<b>13,074.35</b>	<b>1,700.00</b>	<b>35,225.65</b>	<b>0.30</b>
<b>Total - 0214 - Record Mgmt &amp; Preservation -</b>	<b>50,000.00</b>		<b>50,000.00</b>	<b>4,191.74</b>	<b>13,074.35</b>	<b>1,700.00</b>	<b>35,225.65</b>	<b>0.30</b>
<b>0216 - Record Mgmt &amp; Preservation - Recording</b>								
<b>Department: 4030 - County Clerk</b>								
Salaries and wages, and employee benefits	245,154.00		245,154.00	13,216.46	116,355.39	-	128,798.61	0.47
Operating expenditures	700,000.00		700,000.00	-	302,580.70	300,157.22	97,262.08	0.86
<b>Total 4030 - County Clerk</b>	<b>945,154.00</b>		<b>945,154.00</b>	<b>13,216.46</b>	<b>418,936.09</b>	<b>300,157.22</b>	<b>226,060.69</b>	<b>0.76</b>
<b>Total - 0216 - Record Mgmt &amp; Preservation -</b>	<b>945,154.00</b>		<b>945,154.00</b>	<b>13,216.46</b>	<b>418,936.09</b>	<b>300,157.22</b>	<b>226,060.69</b>	<b>0.76</b>

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
<b>0225 - Vital Statistics Preservation</b>								
<b>Department: 4030 - County Clerk</b>								
Operating expenditures	10,000.00		10,000.00	-	3,425.50	-	6,574.50	0.34
<b>Total 4030 - County Clerk</b>	<b>10,000.00</b>		<b>10,000.00</b>	<b>-</b>	<b>3,425.50</b>	<b>-</b>	<b>6,574.50</b>	<b>0.34</b>
<b>Total - 0225 - Vital Statistics Preservation</b>	<b>10,000.00</b>		<b>10,000.00</b>	<b>-</b>	<b>3,425.50</b>	<b>-</b>	<b>6,574.50</b>	<b>0.34</b>
<b>0240 - Election Services Contract</b>								
<b>Department: 5400 - Election</b>								
Capital outlay	226,125.00	(86,784.00)	139,341.00	-	-	-	139,341.00	-
Operating expenditures	132,790.00	86,784.00	219,574.00	-	113,987.71	-	105,586.29	0.52
<b>Total 5400 - Election</b>	<b>358,915.00</b>	<b>-</b>	<b>358,915.00</b>	<b>-</b>	<b>113,987.71</b>	<b>-</b>	<b>244,927.29</b>	<b>0.32</b>
<b>Total - 0240 - Election Services Contract</b>	<b>358,915.00</b>	<b>-</b>	<b>358,915.00</b>	<b>-</b>	<b>113,987.71</b>	<b>-</b>	<b>244,927.29</b>	<b>0.32</b>
<b>0260 - District Attorney - Forfeitures</b>								
<b>Department: 4760 - District Attorney</b>								
Operating expenditures	6,600.00	20,000.00	26,600.00	-	4,535.49	535.08	21,529.43	0.19
<b>Total 4760 - District Attorney</b>	<b>6,600.00</b>	<b>20,000.00</b>	<b>26,600.00</b>	<b>-</b>	<b>4,535.49</b>	<b>535.08</b>	<b>21,529.43</b>	<b>0.19</b>
<b>Total - 0260 - District Attorney - Forfeitures</b>	<b>6,600.00</b>	<b>20,000.00</b>	<b>26,600.00</b>	<b>-</b>	<b>4,535.49</b>	<b>535.08</b>	<b>21,529.43</b>	<b>0.19</b>
<b>0300 - STOP SCU - Forfeitures</b>								
<b>Department: 6801 - STOP Special Crimes Unit</b>								
Transfers out	33,436.00		33,436.00	-	3,137.11	-	30,298.89	0.09
Capital outlay	358,600.00	(41,000.00)	317,600.00	-	149,082.54	70,968.25	97,549.21	0.69
Operating expenditures	53,600.00	41,000.00	94,600.00	1,368.12	29,644.95	13,439.56	51,515.49	0.46
<b>Total 6801 - STOP Special Crimes Unit</b>	<b>445,636.00</b>	<b>-</b>	<b>445,636.00</b>	<b>1,368.12</b>	<b>181,864.60</b>	<b>84,407.81</b>	<b>179,363.59</b>	<b>0.60</b>
<b>Total - 0300 - STOP SCU - Forfeitures</b>	<b>445,636.00</b>	<b>-</b>	<b>445,636.00</b>	<b>1,368.12</b>	<b>181,864.60</b>	<b>84,407.81</b>	<b>179,363.59</b>	<b>0.60</b>
<b>0330 - Juvenile Justice Alternative Education</b>								
<b>Department: 5980 - JJAEP</b>								
Salaries and wages, and employee benefits	170,558.00		170,558.00	13,385.63	90,182.97	-	80,375.03	0.53
Operating expenditures	50,200.00		50,200.00	4.75	11,752.01	2,512.57	35,935.42	0.28
<b>Total 5980 - JJAEP</b>	<b>220,758.00</b>		<b>220,758.00</b>	<b>13,390.38</b>	<b>101,934.98</b>	<b>2,512.57</b>	<b>116,310.45</b>	<b>0.47</b>
<b>Total - 0330 - Juvenile Justice Alternative E</b>	<b>220,758.00</b>		<b>220,758.00</b>	<b>13,390.38</b>	<b>101,934.98</b>	<b>2,512.57</b>	<b>116,310.45</b>	<b>0.47</b>
<b>0340 - Truancy Prevention and Diversion Fund</b>								
<b>Department: 5900 - Juv Truancy Case Manager</b>								
Salaries and wages, and employee benefits	79,321.00		79,321.00	6,267.48	41,902.21	-	37,418.79	0.53
Operating expenditures	1,200.00		1,200.00	-	-	-	1,200.00	-
<b>Total 5900 - Juv Truancy Case Manager</b>	<b>80,521.00</b>		<b>80,521.00</b>	<b>6,267.48</b>	<b>41,902.21</b>	<b>-</b>	<b>38,618.79</b>	<b>0.52</b>
<b>Total - 0340 - Truancy Prevention and Diver</b>	<b>80,521.00</b>		<b>80,521.00</b>	<b>6,267.48</b>	<b>41,902.21</b>	<b>-</b>	<b>38,618.79</b>	<b>0.52</b>

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
<b>0350 - Juvenile Probation Fees</b>								
<b>Department: 5920 - Juv Probation</b>								
Capital outlay	36,000.00		36,000.00	-	-	-	36,000.00	-
Operating expenditures	6,000.00		6,000.00	-	-	-	6,000.00	-
<b>Total 5920 - Juv Probation</b>	<b>42,000.00</b>		<b>42,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,000.00</b>	<b>-</b>
<b>Total - 0350 - Juvenile Probation Fees</b>	<b>42,000.00</b>		<b>42,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,000.00</b>	<b>-</b>
<b>0360 - Justice Court Pct 1 Assistance &amp; Technology</b>								
<b>Department: 4550 - JP 1</b>								
Operating expenditures	26,054.14	(6,000.00)	20,054.14	2,345.46	12,212.69	90.68	7,750.77	0.61
Capital outlay		6,000.00	6,000.00	-	-	5,715.81	284.19	0.95
<b>Total 4550 - JP 1</b>	<b>26,054.14</b>	<b>-</b>	<b>26,054.14</b>	<b>2,345.46</b>	<b>12,212.69</b>	<b>5,806.49</b>	<b>8,034.96</b>	<b>0.69</b>
<b>Total - 0360 - Justice Court Pct 1 Assistance &amp; Technology</b>	<b>26,054.14</b>	<b>-</b>	<b>26,054.14</b>	<b>2,345.46</b>	<b>12,212.69</b>	<b>5,806.49</b>	<b>8,034.96</b>	<b>0.69</b>
<b>0370 - Justice Court Pct 2 Assistance &amp; Technology</b>								
<b>Department: 4560 - JP 2</b>								
Operating expenditures	23,690.00		23,690.00	2,507.20	9,768.10	2,041.67	11,880.23	0.50
<b>Total 4560 - JP 2</b>	<b>23,690.00</b>		<b>23,690.00</b>	<b>2,507.20</b>	<b>9,768.10</b>	<b>2,041.67</b>	<b>11,880.23</b>	<b>0.50</b>
<b>Total - 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>	<b>23,690.00</b>		<b>23,690.00</b>	<b>2,507.20</b>	<b>9,768.10</b>	<b>2,041.67</b>	<b>11,880.23</b>	<b>0.50</b>
<b>0380 - Justice Court Pct 3 Assistance &amp; Technology</b>								
<b>Department: 4570 - JP 3</b>								
Operating expenditures	21,480.00		21,480.00	409.99	3,641.25	1,026.51	16,812.24	0.22
<b>Total 4570 - JP 3</b>	<b>21,480.00</b>		<b>21,480.00</b>	<b>409.99</b>	<b>3,641.25</b>	<b>1,026.51</b>	<b>16,812.24</b>	<b>0.22</b>
<b>Total - 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>	<b>21,480.00</b>		<b>21,480.00</b>	<b>409.99</b>	<b>3,641.25</b>	<b>1,026.51</b>	<b>16,812.24</b>	<b>0.22</b>
<b>0390 - Justice Court Pct 4 Assistance &amp; Technology</b>								
<b>Department: 4580 - JP 4</b>								
Operating expenditures	15,480.00		15,480.00	2,883.62	7,426.56	1,780.42	6,273.02	0.59
<b>Total 4580 - JP 4</b>	<b>15,480.00</b>		<b>15,480.00</b>	<b>2,883.62</b>	<b>7,426.56</b>	<b>1,780.42</b>	<b>6,273.02</b>	<b>0.59</b>
<b>Total - 0390 - Justice Court Pct 4 Assistance &amp; Technology</b>	<b>15,480.00</b>		<b>15,480.00</b>	<b>2,883.62</b>	<b>7,426.56</b>	<b>1,780.42</b>	<b>6,273.02</b>	<b>0.59</b>
<b>0400 - Courthouse Security</b>								
<b>Department: 5620 - Courthouse Security</b>								
Capital outlay	73,000.00	(49,900.00)	23,100.00	-	-	147,059.00	(123,959.00)	6.37
- No Account: Governmental Tier 1 -		1,400.00	1,400.00	-	-	1,395.35	4.65	1.00
Operating expenditures	48,600.00	48,500.00	97,100.00	3,617.32	79,962.15	12,110.48	5,027.37	0.95
<b>Total 5620 - Courthouse Security</b>	<b>121,600.00</b>	<b>-</b>	<b>121,600.00</b>	<b>3,617.32</b>	<b>79,962.15</b>	<b>160,564.83</b>	<b>(118,926.98)</b>	<b>1.98</b>
<b>Total - 0400 - Courthouse Security</b>	<b>121,600.00</b>	<b>-</b>	<b>121,600.00</b>	<b>3,617.32</b>	<b>79,962.15</b>	<b>160,564.83</b>	<b>(118,926.98)</b>	<b>1.98</b>
<b>0410 - Justice Court Building Security</b>								
<b>Department: 4550 - JP 1</b>								
Operating expenditures	5,000.00		5,000.00	-	-	-	5,000.00	-
<b>Total 4550 - JP 1</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
<b>Department: 4560 - JP 2</b>								
Operating expenditures	5,000.00		5,000.00	-	-	-	5,000.00	-
<b>Total 4560 - JP 2</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>
<b>Department: 4570 - JP 3</b>								
Operating expenditures	5,000.00		5,000.00	-	-	-	5,000.00	-
<b>Total 4570 - JP 3</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>
<b>Department: 4580 - JP 4</b>								
Operating expenditures	5,000.00		5,000.00	-	-	-	5,000.00	-
<b>Total 4580 - JP 4</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>
<b>Total - 0410 - Justice Court Building Security</b>	<b>20,000.00</b>		<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>
<b>0415 - Court Facility Fund</b>								
<b>Department: 5100 - Non Departmental</b>								
Operating expenditures	54,137.00		54,137.00	-	111,079.96	-	(56,942.96)	2.05
Capital outlay				27,053.00	91,070.00	-	(91,070.00)	
<b>Total 5100 - Non Departmental</b>	<b>54,137.00</b>		<b>54,137.00</b>	<b>27,053.00</b>	<b>202,149.96</b>	<b>-</b>	<b>(148,012.96)</b>	<b>3.73</b>
<b>Total - 0415 - Court Facility Fund</b>	<b>54,137.00</b>		<b>54,137.00</b>	<b>27,053.00</b>	<b>202,149.96</b>	<b>-</b>	<b>(148,012.96)</b>	<b>3.73</b>
<b>0420 - Guardianship Fee Fund</b>								
<b>Department: 4100 - County Court At Law 1</b>								
Operating expenditures	12,787.00		12,787.00	1,125.00	3,220.28	-	9,566.72	0.25
<b>Total 4100 - County Court At Law 1</b>	<b>12,787.00</b>		<b>12,787.00</b>	<b>1,125.00</b>	<b>3,220.28</b>	<b>-</b>	<b>9,566.72</b>	<b>0.25</b>
<b>Department: 4110 - County Court At Law 2</b>								
Operating expenditures	12,787.00		12,787.00	375.00	375.00	-	12,412.00	0.03
<b>Total 4110 - County Court At Law 2</b>	<b>12,787.00</b>		<b>12,787.00</b>	<b>375.00</b>	<b>375.00</b>	<b>-</b>	<b>12,412.00</b>	<b>0.03</b>
<b>Total - 0420 - Guardianship Fee Fund</b>	<b>25,574.00</b>		<b>25,574.00</b>	<b>1,500.00</b>	<b>3,595.28</b>	<b>-</b>	<b>21,978.72</b>	<b>0.14</b>
<b>0425 - Language Access Fund</b>								
<b>Department: 4550 - JP 1</b>								
Operating expenditures	5,000.00		5,000.00	586.98	822.68	177.32	4,000.00	0.20
<b>Total 4550 - JP 1</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>586.98</b>	<b>822.68</b>	<b>177.32</b>	<b>4,000.00</b>	<b>0.20</b>
<b>Department: 4560 - JP 2</b>								
Operating expenditures	5,000.00		5,000.00	-	-	-	5,000.00	-
<b>Total 4560 - JP 2</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>
<b>Department: 4570 - JP 3</b>								
Operating expenditures	5,000.00		5,000.00	457.40	891.70	2,108.30	2,000.00	0.60
<b>Total 4570 - JP 3</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>457.40</b>	<b>891.70</b>	<b>2,108.30</b>	<b>2,000.00</b>	<b>0.60</b>
<b>Department: 4580 - JP 4</b>								
Operating expenditures	5,000.00		5,000.00	-	686.00	5.00	4,309.00	0.14
<b>Total 4580 - JP 4</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>-</b>	<b>686.00</b>	<b>5.00</b>	<b>4,309.00</b>	<b>0.14</b>

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
<b>Department: 5100 - Non Departmental</b>								
Operating expenditures	18,572.00		18,572.00	-	-	-	18,572.00	-
<b>Total 5100 - Non Departmental</b>	<b>18,572.00</b>		<b>18,572.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,572.00</b>	<b>-</b>
<b>Total - 0425 - Language Access Fund</b>	<b>38,572.00</b>		<b>38,572.00</b>	<b>1,044.38</b>	<b>2,400.38</b>	<b>2,290.62</b>	<b>33,881.00</b>	<b>0.12</b>
<b>0430 - Court Reporter Service</b>								
<b>Department: 4100 - County Court At Law 1</b>								
Operating expenditures	7,000.00	7,100.00	14,100.00	-	4,737.20	2,481.30	6,881.50	0.51
<b>Total 4100 - County Court At Law 1</b>	<b>7,000.00</b>	<b>7,100.00</b>	<b>14,100.00</b>	<b>-</b>	<b>4,737.20</b>	<b>2,481.30</b>	<b>6,881.50</b>	<b>0.51</b>
<b>Department: 4110 - County Court At Law 2</b>								
Operating expenditures	7,000.00		7,000.00	-	434.50	565.50	6,000.00	0.14
<b>Total 4110 - County Court At Law 2</b>	<b>7,000.00</b>		<b>7,000.00</b>	<b>-</b>	<b>434.50</b>	<b>565.50</b>	<b>6,000.00</b>	<b>0.14</b>
<b>Department: 4330 - General County Court Expense</b>								
Salaries and wages, and employee benefits	26,986.00		26,986.00	6.71	1,302.02	-	25,683.98	0.05
<b>Total 4330 - General County Court Expense</b>	<b>26,986.00</b>		<b>26,986.00</b>	<b>6.71</b>	<b>1,302.02</b>	<b>-</b>	<b>25,683.98</b>	<b>0.05</b>
<b>Department: 4340 - General District Court Expense</b>								
Salaries and wages, and employee benefits	39,657.00		39,657.00	-	7,107.55	-	32,549.45	0.18
<b>Total 4340 - General District Court Expense</b>	<b>39,657.00</b>		<b>39,657.00</b>	<b>-</b>	<b>7,107.55</b>	<b>-</b>	<b>32,549.45</b>	<b>0.18</b>
<b>Department: 4350 - 249th District Court</b>								
Operating expenditures	20,000.00		20,000.00	-	5,187.70	-	14,812.30	0.26
<b>Total 4350 - 249th District Court</b>	<b>20,000.00</b>		<b>20,000.00</b>	<b>-</b>	<b>5,187.70</b>	<b>-</b>	<b>14,812.30</b>	<b>0.26</b>
<b>Department: 4360 - 18th District Court</b>								
Operating expenditures	30,000.00		30,000.00	2,268.70	18,833.54	-	11,166.46	0.63
<b>Total 4360 - 18th District Court</b>	<b>30,000.00</b>		<b>30,000.00</b>	<b>2,268.70</b>	<b>18,833.54</b>	<b>-</b>	<b>11,166.46</b>	<b>0.63</b>
<b>Department: 4370 - 413th District Court</b>								
Operating expenditures	28,900.00		28,900.00	-	10,002.53	2,787.60	16,109.87	0.44
<b>Total 4370 - 413th District Court</b>	<b>28,900.00</b>		<b>28,900.00</b>	<b>-</b>	<b>10,002.53</b>	<b>2,787.60</b>	<b>16,109.87</b>	<b>0.44</b>
<b>Total - 0430 - Court Reporter Service</b>	<b>159,543.00</b>	<b>7,100.00</b>	<b>166,643.00</b>	<b>2,275.41</b>	<b>47,605.04</b>	<b>5,834.40</b>	<b>113,203.56</b>	<b>0.32</b>

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
<b>0435 - Judicial Education &amp; Support</b>								
<b>Department: 5100 - Non Departmental</b>								
Operating expenditures	3,126.00		3,126.00	-	-	-	3,126.00	-
<b>Total 5100 - Non Departmental</b>	<b>3,126.00</b>		<b>3,126.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,126.00</b>	<b>-</b>
<b>Total - 0435 - Judicial Education &amp; Support</b>	<b>3,126.00</b>		<b>3,126.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,126.00</b>	<b>-</b>
<b>0450 - Record Archives - County Clerk</b>								
<b>Department: 4030 - County Clerk</b>								
Operating expenditures	500,000.00		500,000.00	-	-	1,270.44	498,729.56	0.00
<b>Total 4030 - County Clerk</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>1,270.44</b>	<b>498,729.56</b>	<b>0.00</b>
<b>Total - 0450 - Record Archives - County Clerk</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>1,270.44</b>	<b>498,729.56</b>	<b>0.00</b>
<b>0470 - County &amp; District Courts - Technology</b>								
<b>Department: 4370 - 413th District Court</b>								
Operating expenditures	3,867.00		3,867.00	-	-	-	3,867.00	-
<b>Total 4370 - 413th District Court</b>	<b>3,867.00</b>		<b>3,867.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,867.00</b>	<b>-</b>
<b>Department: 5100 - Non Departmental</b>								
Operating expenditures	991.00		991.00	-	-	-	991.00	-
<b>Total 5100 - Non Departmental</b>	<b>991.00</b>		<b>991.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>991.00</b>	<b>-</b>
<b>Total - 0470 - County &amp; District Courts - Tec</b>	<b>4,858.00</b>		<b>4,858.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,858.00</b>	<b>-</b>
<b>0490 - District Court Records Technology Fund</b>								
<b>Department: 4500 - District Clerk</b>								
Operating expenditures	83,000.00		83,000.00	-	-	49,999.88	33,000.12	0.60
<b>Total 4500 - District Clerk</b>	<b>83,000.00</b>		<b>83,000.00</b>	<b>-</b>	<b>-</b>	<b>49,999.88</b>	<b>33,000.12</b>	<b>0.60</b>
<b>Total - 0490 - District Court Records Techno</b>	<b>83,000.00</b>		<b>83,000.00</b>	<b>-</b>	<b>-</b>	<b>49,999.88</b>	<b>33,000.12</b>	<b>0.60</b>
<b>0500 - Pecan Valley Centers</b>								
<b>Department: 6700 - Pecan Valley Centers</b>								
Operating expenditures	15,280.00		15,280.00	-	-	-	15,280.00	-
<b>Total 6700 - Pecan Valley Centers</b>	<b>15,280.00</b>		<b>15,280.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,280.00</b>	<b>-</b>
<b>Total - 0500 - Pecan Valley Centers</b>	<b>15,280.00</b>		<b>15,280.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,280.00</b>	<b>-</b>
<b>0530 - Capital Murder</b>								
<b>Department: 5100 - Non Departmental</b>								
Operating expenditures	500,000.00		500,000.00	-	-	-	500,000.00	-
Transfers out	500,000.00		500,000.00	-	-	-	500,000.00	-
<b>Total 5100 - Non Departmental</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	<b>-</b>
<b>Total - 0530 - Capital Murder</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	<b>-</b>

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
<b>0540 - Equipment Reserve</b>								
<b>Department: 5100 - Non Departmental</b>								
Transfers out	750,000.00		750,000.00	75,727.00	75,727.00	-	674,273.00	0.10
Operating expenditures	750,000.00	(75,727.00)	674,273.00	-	-	-	674,273.00	-
<b>Total 5100 - Non Departmental</b>	<b>1,500,000.00</b>	<b>(75,727.00)</b>	<b>1,424,273.00</b>	<b>75,727.00</b>	<b>75,727.00</b>	<b>-</b>	<b>1,348,546.00</b>	<b>0.05</b>
<b>Total - 0540 - Equipment Reserve</b>	<b>1,500,000.00</b>	<b>(75,727.00)</b>	<b>1,424,273.00</b>	<b>75,727.00</b>	<b>75,727.00</b>	<b>-</b>	<b>1,348,546.00</b>	<b>0.05</b>
<b>0545 - Construction Reserve</b>								
<b>Department: 5100 - Non Departmental</b>								
Operating expenditures	900,000.00		900,000.00	-	-	-	900,000.00	-
Transfers out	900,000.00		900,000.00	-	1,000,700.00	-	(100,700.00)	1.11
<b>Total 5100 - Non Departmental</b>	<b>1,800,000.00</b>		<b>1,800,000.00</b>	<b>-</b>	<b>1,000,700.00</b>	<b>-</b>	<b>799,300.00</b>	<b>0.56</b>
<b>Total - 0545 - Construction Reserve</b>	<b>1,800,000.00</b>		<b>1,800,000.00</b>	<b>-</b>	<b>1,000,700.00</b>	<b>-</b>	<b>799,300.00</b>	<b>0.56</b>
<b>0550 - Indigent Health Care</b>								
<b>Department: 6440 - Indigent Health</b>								
Salaries and wages, and employee benefits	173,829.00		173,829.00	9,971.75	82,600.46	-	91,228.54	0.48
Operating expenditures	1,840,871.00		1,840,871.00	225,150.14	763,390.79	516,969.62	560,510.59	0.70
<b>Total 6440 - Indigent Health</b>	<b>2,014,700.00</b>		<b>2,014,700.00</b>	<b>235,121.89</b>	<b>845,991.25</b>	<b>516,969.62</b>	<b>651,739.13</b>	<b>0.68</b>
<b>Total - 0550 - Indigent Health Care</b>	<b>2,014,700.00</b>		<b>2,014,700.00</b>	<b>235,121.89</b>	<b>845,991.25</b>	<b>516,969.62</b>	<b>651,739.13</b>	<b>0.68</b>
<b>0560 - Step Program - LE</b>								
<b>Department: 4061 - Fire Marshal</b>								
Salaries and wages, and employee benefits		1,610.00	1,610.00	157.38	314.76	-	1,295.24	0.20
<b>Total 4061 - Fire Marshal</b>		<b>1,610.00</b>	<b>1,610.00</b>	<b>157.38</b>	<b>314.76</b>	<b>-</b>	<b>1,295.24</b>	<b>0.20</b>
<b>Department: 5500 - Constable 1</b>								
Salaries and wages, and employee benefits	78,771.00		78,771.00	7,161.00	43,858.15	-	34,912.85	0.56
<b>Total 5500 - Constable 1</b>	<b>78,771.00</b>		<b>78,771.00</b>	<b>7,161.00</b>	<b>43,858.15</b>	<b>-</b>	<b>34,912.85</b>	<b>0.56</b>
<b>Department: 5510 - Constable 2</b>								
Salaries and wages, and employee benefits	63,426.00		63,426.00	7,082.30	42,351.23	-	21,074.77	0.67
<b>Total 5510 - Constable 2</b>	<b>63,426.00</b>		<b>63,426.00</b>	<b>7,082.30</b>	<b>42,351.23</b>	<b>-</b>	<b>21,074.77</b>	<b>0.67</b>
<b>Department: 5520 - Constable 3</b>								
Salaries and wages, and employee benefits	39,897.00		39,897.00	3,069.00	19,958.34	-	19,938.66	0.50
<b>Total 5520 - Constable 3</b>	<b>39,897.00</b>		<b>39,897.00</b>	<b>3,069.00</b>	<b>19,958.34</b>	<b>-</b>	<b>19,938.66</b>	<b>0.50</b>
<b>Department: 5530 - Constable 4</b>								
Salaries and wages, and employee benefits	62,403.00		62,403.00	5,901.94	37,030.48	-	25,372.52	0.59
<b>Total 5530 - Constable 4</b>	<b>62,403.00</b>		<b>62,403.00</b>	<b>5,901.94</b>	<b>37,030.48</b>	<b>-</b>	<b>25,372.52</b>	<b>0.59</b>

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
<b>Department: 5600 - Sheriff Administration and Patrol</b>								
Salaries and wages, and employee benefits	1,724,384.00		1,724,384.00	123,030.07	819,874.78	-	904,509.22	0.48
<b>Total 5600 - Sheriff Administration and Patr</b>	<b>1,724,384.00</b>		<b>1,724,384.00</b>	<b>123,030.07</b>	<b>819,874.78</b>	<b>-</b>	<b>904,509.22</b>	<b>0.48</b>
<b>Total - 0560 - Step Program - LE</b>	<b>1,968,881.00</b>	<b>1,610.00</b>	<b>1,970,491.00</b>	<b>146,401.69</b>	<b>963,387.74</b>	<b>-</b>	<b>1,007,103.26</b>	<b>0.49</b>
<b>0600 - Right Of Way</b>								
<b>Department: 6110 - Right Of Way Acquisition</b>								
Capital outlay	500,000.00		500,000.00	-	-	-	500,000.00	-
<b>Total 6110 - Right Of Way Acquisition</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>	<b>-</b>
<b>Total - 0600 - Right Of Way</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>	<b>-</b>
<b>0800 - General Debt Service</b>								
<b>Department: 6100 - General Debt Service</b>								
Principal	2,464,700.00	(4,700.00)	2,460,000.00	-	2,460,000.00	-	-	1.00
Interest & fiscal charges	2,003,950.42	10,694.00	2,014,644.42	-	1,137,649.40	874,345.00	2,650.02	1.00
<b>Total 6100 - General Debt Service</b>	<b>4,468,650.42</b>	<b>5,994.00</b>	<b>4,474,644.42</b>	<b>-</b>	<b>3,597,649.40</b>	<b>874,345.00</b>	<b>2,650.02</b>	<b>1.00</b>
<b>Total - 0800 - General Debt Service</b>	<b>4,468,650.42</b>	<b>5,994.00</b>	<b>4,474,644.42</b>	<b>-</b>	<b>3,597,649.40</b>	<b>874,345.00</b>	<b>2,650.02</b>	<b>1.00</b>
<b>0890 - Historical Commission</b>								
<b>Department: 6500 - Historical Commission</b>								
Operating expenditures	26,500.00		26,500.00	2,463.75	3,995.77	1,655.67	20,848.56	0.21
Capital outlay	15,500.00		15,500.00	1,530.00	8,900.00	-	6,600.00	0.57
<b>Total 6500 - Historical Commission</b>	<b>42,000.00</b>		<b>42,000.00</b>	<b>3,993.75</b>	<b>12,895.77</b>	<b>1,655.67</b>	<b>27,448.56</b>	<b>0.35</b>
<b>Total - 0890 - Historical Commission</b>	<b>42,000.00</b>		<b>42,000.00</b>	<b>3,993.75</b>	<b>12,895.77</b>	<b>1,655.67</b>	<b>27,448.56</b>	<b>0.35</b>
<b>0895 - Veterans Service - Juror Donations</b>								
<b>Department: 4050 - Veterans Service</b>								
Operating expenditures	5,000.00		5,000.00	-	-	-	5,000.00	-
<b>Total 4050 - Veterans Service</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>
<b>Total - 0895 - Veterans Service - Juror Dona</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>
<b>1020 - Pre-Trial Bond Supervision</b>								
<b>Department: 5700 - Adult Probation</b>								
Salaries and wages, and employee benefits	225,851.00		225,851.00	17,689.26	118,583.53	-	107,267.47	0.53
Operating expenditures	59,300.00		59,300.00	2,569.47	32,650.10	847.54	25,802.36	0.56
<b>Total 5700 - Adult Probation</b>	<b>285,151.00</b>		<b>285,151.00</b>	<b>20,258.73</b>	<b>151,233.63</b>	<b>847.54</b>	<b>133,069.83</b>	<b>0.53</b>
<b>Total - 1020 - Pre-Trial Bond Supervision</b>	<b>285,151.00</b>		<b>285,151.00</b>	<b>20,258.73</b>	<b>151,233.63</b>	<b>847.54</b>	<b>133,069.83</b>	<b>0.53</b>
<b>1110 - Fleet Maintenance: Operations</b>								
<b>Department: 6800 - Fleet Maintenance</b>								
Capital outlay				-	429.00	-	(429.00)	
Operating expenditures	213,963.00	-	213,963.00	12,762.78	106,064.45	55,048.63	52,849.92	0.75
<b>Total 6800 - Fleet Maintenance</b>	<b>213,963.00</b>	<b>-</b>	<b>213,963.00</b>	<b>12,762.78</b>	<b>106,493.45</b>	<b>55,048.63</b>	<b>52,420.92</b>	<b>0.76</b>
<b>Total - 1110 - Fleet Maintenance: Operation:</b>	<b>213,963.00</b>	<b>-</b>	<b>213,963.00</b>	<b>12,762.78</b>	<b>106,493.45</b>	<b>55,048.63</b>	<b>52,420.92</b>	<b>0.76</b>
<b>Grand Total</b>	<b>155,679,007.01</b>	<b>107,849.00</b>	<b>155,786,856.01</b>	<b>9,823,468.65</b>	<b>71,988,110.09</b>	<b>8,788,302.55</b>	<b>75,010,443.37</b>	<b>0.52</b>

# Johnson County

## Budget Expenditure Report

For Commissioners Court Date: May 26, 2026

As of: April 30, 2026

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
<b>0119 - Healthcare Fund</b>								
Salaries and wages, and employee benefits	100,775.00	-	100,775.00	7,900.16	33,137.36	-	67,637.64	0.33
Operating expenditures				-	350.00	-	(350.00)	
Self Insurance				1,738,199.58	8,600,535.67	7,753,392.96	(16,353,928.63)	
<b>Total - 0119 - Healthcare Fund</b>	<b>100,775.00</b>	<b>-</b>	<b>100,775.00</b>	<b>1,746,099.74</b>	<b>8,634,023.03</b>	<b>7,753,392.96</b>	<b>(16,286,640.99)</b>	<b>162.61</b>
<b>Grand Total</b>	<b>100,775.00</b>	<b>-</b>	<b>100,775.00</b>	<b>1,746,099.74</b>	<b>8,634,023.03</b>	<b>7,753,392.96</b>	<b>(16,286,640.99)</b>	<b>162.61</b>

# Johnson County

## Budget Revenue Report

For Commissioners Court Date: May 26, 2026

As of: April 30, 2026

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
<b>0100 - General Fund</b>							
Charges for services	20,787,910.00	20,787,910.00		3,835,016.57	11,574,284.50	9,213,625.50	(0.56)
Fines	1,328,360.00	1,328,360.00		133,385.35	696,650.40	631,709.60	(0.52)
Intergovernmental	1,738,512.00	1,738,512.00		2,830.87	1,079,277.82	659,234.18	(0.62)
Investment income	2,850,000.00	2,850,000.00		26,790.07	1,350,348.79	1,499,651.21	(0.47)
Licenses & permits	26,000.00	26,000.00		5,000.00	26,000.00	-	(1.00)
Miscellaneous	591,317.00	591,317.00		12,056.12	110,790.63	480,526.37	(0.19)
Other taxes	270,000.00	270,000.00		29,425.09	145,993.46	124,006.54	(0.54)
Proceeds from sale of capital assets	50,000.00	50,000.00		-	19,216.60	30,783.40	(0.38)
Property taxes	80,042,666.00	80,042,666.00		1,114,567.74	79,626,204.07	416,461.93	(0.99)
Transfers in	1,626,819.00	1,626,819.00		132,726.86	405,090.35	1,221,728.65	(0.25)
<b>Total - 0100 - General Fund</b>	<b>109,311,584.00</b>	<b>109,311,584.00</b>		<b>5,291,798.67</b>	<b>95,033,856.62</b>	<b>14,277,727.38</b>	<b>(0.87)</b>
<b>0140 - Law Library</b>							
Charges for services	108,000.00	108,000.00		11,014.29	70,806.28	37,193.72	(0.66)
Investment income	3,500.00	3,500.00		-	4,010.65	(510.65)	(1.15)
<b>Total - 0140 - Law Library</b>	<b>111,500.00</b>	<b>111,500.00</b>		<b>11,014.29</b>	<b>74,816.93</b>	<b>36,683.07</b>	<b>(0.67)</b>
<b>0150 - Road and Bridge Pct 1</b>							
Charges for services	540,000.00	540,000.00		45,212.50	372,883.76	167,116.24	(0.69)
Intergovernmental	18,100.00	18,100.00		-	19,711.37	(1,611.37)	(1.09)
Investment income	82,000.00	82,000.00		-	73,272.54	8,727.46	(0.89)
Miscellaneous	45,110.00	45,110.00		4,170.35	12,127.56	32,982.44	(0.27)
Proceeds from sale of capital assets	1,000.00	1,000.00		-	-	1,000.00	-
Property taxes	3,151,555.00	3,151,555.00		43,036.35	3,151,368.86	186.14	(1.00)
<b>Total - 0150 - Road and Bridge Pct 1</b>	<b>3,837,765.00</b>	<b>3,837,765.00</b>		<b>92,419.20</b>	<b>3,629,364.09</b>	<b>208,400.91</b>	<b>(0.95)</b>
<b>0160 - Road and Bridge Pct 2</b>							
Charges for services	500,000.00	500,000.00		41,595.50	343,053.05	156,946.95	(0.69)
Intergovernmental	18,000.00	18,000.00		-	18,301.57	(301.57)	(1.02)
Investment income	132,000.00	132,000.00		-	121,191.74	10,808.26	(0.92)
Miscellaneous	38,010.00	38,010.00		-	2,400.88	35,609.12	(0.06)
Proceeds from sale of capital assets	1,000.00	1,000.00		-	-	1,000.00	-
Property taxes	2,667,930.00	2,667,930.00		36,454.30	2,669,394.82	(1,464.82)	(1.00)
<b>Total - 0160 - Road and Bridge Pct 2</b>	<b>3,356,940.00</b>	<b>3,356,940.00</b>		<b>78,049.80</b>	<b>3,154,342.06</b>	<b>202,597.94</b>	<b>(0.94)</b>

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
<b>0170 - Road and Bridge Pct 3</b>							
Charges for services	550,000.00	550,000.00		45,212.50	372,883.76	177,116.24	(0.68)
Intergovernmental	19,500.00	19,500.00		-	41,483.27	(21,983.27)	(2.13)
Investment income	71,800.00	71,800.00		-	78,853.00	(7,053.00)	(1.10)
Miscellaneous	51,810.00	51,810.00		-	7,535.89	44,274.11	(0.15)
Proceeds from sale of capital assets	1,000.00	1,000.00		-	-	1,000.00	-
Property taxes	3,151,309.00	3,151,309.00		43,036.35	3,151,368.89	(59.89)	(1.00)
<b>Total - 0170 - Road and Bridge Pct 3</b>	<b>3,845,419.00</b>	<b>3,845,419.00</b>		<b>88,248.85</b>	<b>3,652,124.81</b>	<b>193,294.19</b>	<b>(0.95)</b>
<b>0180 - Road and Bridge Pct 4</b>							
Charges for services	597,000.00	597,000.00		48,829.50	402,714.45	194,285.55	(0.67)
Intergovernmental	18,000.00	18,000.00		-	18,301.55	(301.55)	(1.02)
Investment income	85,000.00	85,000.00		-	92,891.41	(7,891.41)	(1.09)
Miscellaneous	52,210.00	52,210.00		1,354.36	12,288.89	39,921.11	(0.24)
Proceeds from sale of capital assets	1,000.00	1,000.00		-	-	1,000.00	-
Property taxes	3,385,519.00	3,385,519.00		46,243.00	3,386,176.78	(657.78)	(1.00)
<b>Total - 0180 - Road and Bridge Pct 4</b>	<b>4,138,729.00</b>	<b>4,138,729.00</b>		<b>96,426.86</b>	<b>3,912,373.08</b>	<b>226,355.92</b>	<b>(0.95)</b>
<b>0212 - Record Mgmt &amp; Preservation - County Clerk</b>							
Charges for services	40,000.00	40,000.00		3,587.67	26,553.19	13,446.81	(0.66)
Investment income	15,000.00	15,000.00		-	13,089.64	1,910.36	(0.87)
<b>Total - 0212 - Record Mgmt &amp; Preservation - County Clerk</b>	<b>55,000.00</b>	<b>55,000.00</b>		<b>3,587.67</b>	<b>39,642.83</b>	<b>15,357.17</b>	<b>(0.72)</b>
<b>0214 - Record Mgmt &amp; Preservation - District Clerk</b>							
Charges for services	84,000.00	84,000.00		8,996.00	54,128.19	29,871.81	(0.64)
Investment income	2,000.00	2,000.00		-	5,369.35	(3,369.35)	(2.68)
<b>Total - 0214 - Record Mgmt &amp; Preservation - District Clerk</b>	<b>86,000.00</b>	<b>86,000.00</b>		<b>8,996.00</b>	<b>59,497.54</b>	<b>26,502.46</b>	<b>(0.69)</b>
<b>0216 - Record Mgmt &amp; Preservation - Recording</b>							
Charges for services	370,000.00	370,000.00		41,930.00	234,720.00	135,280.00	(0.63)
Investment income	100,000.00	100,000.00		-	56,574.26	43,425.74	(0.57)
<b>Total - 0216 - Record Mgmt &amp; Preservation - Recording</b>	<b>470,000.00</b>	<b>470,000.00</b>		<b>41,930.00</b>	<b>291,294.26</b>	<b>178,705.74</b>	<b>(0.62)</b>
<b>0225 - Vital Statistics Preservation</b>							
Charges for services	9,000.00	9,000.00		827.00	5,353.00	3,647.00	(0.59)
Investment income	800.00	800.00		-	735.24	64.76	(0.92)
<b>Total - 0225 - Vital Statistics Preservation</b>	<b>9,800.00</b>	<b>9,800.00</b>		<b>827.00</b>	<b>6,088.24</b>	<b>3,711.76</b>	<b>(0.62)</b>
<b>0240 - Election Services Contract</b>							
Investment income	20,000.00	20,000.00		-	18,391.85	1,608.15	(0.92)
Miscellaneous	20,000.00	20,000.00		6,000.00	117,114.77	(97,114.77)	(5.86)
<b>Total - 0240 - Election Services Contract</b>	<b>40,000.00</b>	<b>40,000.00</b>		<b>6,000.00</b>	<b>135,506.62</b>	<b>(95,506.62)</b>	<b>(3.39)</b>

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
<b>0255 - Sheriff - Federal Forfeitures</b>							
Fines				15,755.26	53,467.89	(53,467.89)	
Investment income	90.00	90.00		-	576.08	(486.08)	(6.40)
<b>Total - 0255 - Sheriff - Federal Forfeitures</b>	<b>90.00</b>	<b>90.00</b>		<b>15,755.26</b>	<b>54,043.97</b>	<b>(53,953.97)</b>	<b>(600.49)</b>
<b>0260 - District Attorney - Forfeitures</b>							
Fines				-	1,917.00	(1,917.00)	
Investment income	3,200.00	3,200.00		-	2,950.70	249.30	(0.92)
<b>Total - 0260 - District Attorney - Forfeitures</b>	<b>3,200.00</b>	<b>3,200.00</b>		<b>-</b>	<b>4,867.70</b>	<b>(1,667.70)</b>	<b>(1.52)</b>
<b>0280 - Sheriff - Forfeitures</b>							
Investment income	100.00	100.00		-	99.83	0.17	(1.00)
<b>Total - 0280 - Sheriff - Forfeitures</b>	<b>100.00</b>	<b>100.00</b>		<b>-</b>	<b>99.83</b>	<b>0.17</b>	<b>(1.00)</b>
<b>0300 - STOP SCU - Forfeitures</b>							
Fines				-	75,480.58	(75,480.58)	
Investment income	16,000.00	16,000.00		-	14,952.10	1,047.90	(0.93)
Miscellaneous	100.00	100.00		-	15,276.11	(15,176.11)	(152.76)
<b>Total - 0300 - STOP SCU - Forfeitures</b>	<b>16,100.00</b>	<b>16,100.00</b>		<b>-</b>	<b>105,708.79</b>	<b>(89,608.79)</b>	<b>(6.57)</b>
<b>0330 - Juvenile Justice Alternative Education</b>							
Intergovernmental	24,900.00	24,900.00		86.00	86,913.44	(62,013.44)	(3.49)
Investment income	700.00	700.00		-	497.30	202.70	(0.71)
Transfers in	220,000.00	220,000.00		-	-	220,000.00	-
<b>Total - 0330 - Juvenile Justice Alternative Education</b>	<b>245,600.00</b>	<b>245,600.00</b>		<b>86.00</b>	<b>87,410.74</b>	<b>158,189.26</b>	<b>(0.36)</b>
<b>0340 - Truancy Prevention and Diversion Fund</b>							
Charges for services	15,000.00	15,000.00		1,777.51	12,087.40	2,912.60	(0.81)
Investment income	900.00	900.00		-	489.60	410.40	(0.54)
Transfers in	52,000.00	52,000.00		-	52,000.00	-	(1.00)
<b>Total - 0340 - Truancy Prevention and Diversion Fund</b>	<b>67,900.00</b>	<b>67,900.00</b>		<b>1,777.51</b>	<b>64,577.00</b>	<b>3,323.00</b>	<b>(0.95)</b>
<b>0350 - Juvenile Probation Fees</b>							
Charges for services	150.00	150.00		-	-	150.00	-
Investment income	5,000.00	5,000.00		-	4,676.09	323.91	(0.94)
<b>Total - 0350 - Juvenile Probation Fees</b>	<b>5,150.00</b>	<b>5,150.00</b>		<b>-</b>	<b>4,676.09</b>	<b>473.91</b>	<b>(0.91)</b>
<b>0355 - Unclaimed Juvenile Restitution Fund</b>							
Investment income	25.00	25.00		-	18.75	6.25	(0.75)
<b>Total - 0355 - Unclaimed Juvenile Restitution Fund</b>	<b>25.00</b>	<b>25.00</b>		<b>-</b>	<b>18.75</b>	<b>6.25</b>	<b>(0.75)</b>
<b>0360 - Justice Court Pct 1 Assistance &amp; Technology</b>							
Charges for services	3,000.00	3,000.00		1.00	813.05	2,186.95	(0.27)
Investment income	1,900.00	1,900.00		-	1,562.09	337.91	(0.82)
<b>Total - 0360 - Justice Court Pct 1 Assistance &amp; Technology</b>	<b>4,900.00</b>	<b>4,900.00</b>		<b>1.00</b>	<b>2,375.14</b>	<b>2,524.86</b>	<b>(0.48)</b>

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
<b>0370 - Justice Court Pct 2 Assistance &amp; Technology</b>							
Charges for services	1,700.00	1,700.00		21.00	578.71	1,121.29	(0.34)
Investment income	1,000.00	1,000.00		-	730.48	269.52	(0.73)
<b>Total - 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>	<b>2,700.00</b>	<b>2,700.00</b>		<b>21.00</b>	<b>1,309.19</b>	<b>1,390.81</b>	<b>(0.48)</b>
<b>0380 - Justice Court Pct 3 Assistance &amp; Technology</b>							
Charges for services	3,000.00	3,000.00		21.98	1,011.84	1,988.16	(0.34)
Investment income	2,000.00	2,000.00		-	1,824.08	175.92	(0.91)
<b>Total - 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>21.98</b>	<b>2,835.92</b>	<b>2,164.08</b>	<b>(0.57)</b>
<b>0390 - Justice Court Pct 4 Assistance &amp; Technology</b>							
Charges for services	2,800.00	2,800.00		5.00	1,273.42	1,526.58	(0.45)
Investment income	2,000.00	2,000.00		-	2,208.50	(208.50)	(1.10)
<b>Total - 0390 - Justice Court Pct 4 Assistance &amp; Technology</b>	<b>4,800.00</b>	<b>4,800.00</b>		<b>5.00</b>	<b>3,481.92</b>	<b>1,318.08</b>	<b>(0.73)</b>
<b>0395 - County Specialty Court</b>							
Charges for services	16,000.00	16,000.00		1,646.78	11,192.52	4,807.48	(0.70)
Investment income	900.00	900.00		-	1,656.68	(756.68)	(1.84)
<b>Total - 0395 - County Specialty Court</b>	<b>16,900.00</b>	<b>16,900.00</b>		<b>1,646.78</b>	<b>12,849.20</b>	<b>4,050.80</b>	<b>(0.76)</b>
<b>0400 - Courthouse Security</b>							
Charges for services	100,000.00	100,000.00		8,856.19	57,984.58	42,015.42	(0.58)
Investment income	5,000.00	5,000.00		-	3,435.92	1,564.08	(0.69)
<b>Total - 0400 - Courthouse Security</b>	<b>105,000.00</b>	<b>105,000.00</b>		<b>8,856.19</b>	<b>61,420.50</b>	<b>43,579.50</b>	<b>(0.59)</b>
<b>0410 - Justice Court Building Security</b>							
Charges for services	100.00	100.00		6.24	43.26	56.74	(0.43)
Investment income	2,000.00	2,000.00		-	2,010.32	(10.32)	(1.01)
<b>Total - 0410 - Justice Court Building Security</b>	<b>2,100.00</b>	<b>2,100.00</b>		<b>6.24</b>	<b>2,053.58</b>	<b>46.42</b>	<b>(0.98)</b>
<b>0415 - Court Facility Fund</b>							
Charges for services	60,000.00	60,000.00		6,253.86	40,119.61	19,880.39	(0.67)
Investment income	1,700.00	1,700.00		-	4,135.46	(2,435.46)	(2.43)
<b>Total - 0415 - Court Facility Fund</b>	<b>61,700.00</b>	<b>61,700.00</b>		<b>6,253.86</b>	<b>44,255.07</b>	<b>17,444.93</b>	<b>(0.72)</b>
<b>0420 - Guardianship Fee Fund</b>							
Charges for services	19,000.00	19,000.00		1,575.00	10,520.00	8,480.00	(0.55)
Investment income	1,000.00	1,000.00		-	908.96	91.04	(0.91)
<b>Total - 0420 - Guardianship Fee Fund</b>	<b>20,000.00</b>	<b>20,000.00</b>		<b>1,575.00</b>	<b>11,428.96</b>	<b>8,571.04</b>	<b>(0.57)</b>
<b>0425 - Language Access Fund</b>							
Charges for services	20,000.00	20,000.00		3,050.09	19,607.92	392.08	(0.98)
Investment income	600.00	600.00		-	1,149.33	(549.33)	(1.92)
<b>Total - 0425 - Language Access Fund</b>	<b>20,600.00</b>	<b>20,600.00</b>		<b>3,050.09</b>	<b>20,757.25</b>	<b>(157.25)</b>	<b>(1.01)</b>

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
<b>0430 - Court Reporter Service</b>							
Charges for services	80,000.00	80,000.00		8,084.91	51,863.27	28,136.73	(0.65)
Investment income	2,000.00	2,000.00		-	6,260.32	(4,260.32)	(3.13)
<b>Total - 0430 - Court Reporter Service</b>	<b>82,000.00</b>	<b>82,000.00</b>		<b>8,084.91</b>	<b>58,123.59</b>	<b>23,876.41</b>	<b>(0.71)</b>
<b>0435 - Judicial Education &amp; Support</b>							
Charges for services	2,000.00	2,000.00		210.00	1,325.00	675.00	(0.66)
Investment income	80.00	80.00		-	130.34	(50.34)	(1.63)
<b>Total - 0435 - Judicial Education &amp; Support</b>	<b>2,080.00</b>	<b>2,080.00</b>		<b>210.00</b>	<b>1,455.34</b>	<b>624.66</b>	<b>(0.70)</b>
<b>0450 - Record Archives - County Clerk</b>							
Charges for services	370,000.00	370,000.00		42,088.75	235,358.75	134,641.25	(0.64)
Investment income	30,000.00	30,000.00		-	23,151.53	6,848.47	(0.77)
<b>Total - 0450 - Record Archives - County Clerk</b>	<b>400,000.00</b>	<b>400,000.00</b>		<b>42,088.75</b>	<b>258,510.28</b>	<b>141,489.72</b>	<b>(0.65)</b>
<b>0460 - Record Archives - District Clerk</b>							
Charges for services	500.00	500.00		16.42	175.26	324.74	(0.35)
Investment income	900.00	900.00		-	170.51	729.49	(0.19)
<b>Total - 0460 - Record Archives - District Clerk</b>	<b>1,400.00</b>	<b>1,400.00</b>		<b>16.42</b>	<b>345.77</b>	<b>1,054.23</b>	<b>(0.25)</b>
<b>0470 - County &amp; District Courts - Technology</b>							
Charges for services	3,400.00	3,400.00		1,708.70	8,368.12	(4,968.12)	(2.46)
Investment income	260.00	260.00		-	424.30	(164.30)	(1.63)
<b>Total - 0470 - County &amp; District Courts - Technology</b>	<b>3,660.00</b>	<b>3,660.00</b>		<b>1,708.70</b>	<b>8,792.42</b>	<b>(5,132.42)</b>	<b>(2.40)</b>
<b>0480 - Court Records Preservation - Digital</b>							
Charges for services	1,380.00	1,380.00		40.00	450.55	929.45	(0.33)
Investment income	12,000.00	12,000.00		-	8,905.38	3,094.62	(0.74)
<b>Total - 0480 - Court Records Preservation - Digital</b>	<b>13,380.00</b>	<b>13,380.00</b>		<b>40.00</b>	<b>9,355.93</b>	<b>4,024.07</b>	<b>(0.70)</b>
<b>0490 - District Court Records Technology Fund</b>							
Charges for services	500.00	500.00		25.00	255.00	245.00	(0.51)
Investment income	5,000.00	5,000.00		-	3,677.73	1,322.27	(0.74)
<b>Total - 0490 - District Court Records Technology Fund</b>	<b>5,500.00</b>	<b>5,500.00</b>		<b>25.00</b>	<b>3,932.73</b>	<b>1,567.27</b>	<b>(0.72)</b>
<b>0500 - Pecan Valley Centers</b>							
Investment income	400.00	400.00		-	623.26	(223.26)	(1.56)
Miscellaneous	5,890.00	5,890.00		490.80	3,435.60	2,454.40	(0.58)
<b>Total - 0500 - Pecan Valley Centers</b>	<b>6,290.00</b>	<b>6,290.00</b>		<b>490.80</b>	<b>4,058.86</b>	<b>2,231.14</b>	<b>(0.65)</b>
<b>0530 - Capital Murder</b>							
Investment income	60,000.00	60,000.00		-	52,602.98	7,397.02	(0.88)
<b>Total - 0530 - Capital Murder</b>	<b>60,000.00</b>	<b>60,000.00</b>		<b>-</b>	<b>52,602.98</b>	<b>7,397.02</b>	<b>(0.88)</b>

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
<b>0540 - Equipment Reserve</b>							
Investment income	19,000.00	19,000.00	-	-	26,024.50	(7,024.50)	(1.37)
Transfers in	679,384.00	679,384.00	-	-	507,684.00	171,700.00	(0.75)
<b>Total - 0540 - Equipment Reserve</b>	<b>698,384.00</b>	<b>698,384.00</b>	<b>-</b>	<b>-</b>	<b>533,708.50</b>	<b>164,675.50</b>	<b>(0.76)</b>
<b>0545 - Construction Reserve</b>							
Investment income	11,000.00	11,000.00	-	-	9,043.62	1,956.38	(0.82)
Transfers in	33,102.00	33,102.00	-	-	33,102.00	-	(1.00)
<b>Total - 0545 - Construction Reserve</b>	<b>44,102.00</b>	<b>44,102.00</b>	<b>-</b>	<b>-</b>	<b>42,145.62</b>	<b>1,956.38</b>	<b>(0.96)</b>
<b>0550 - Indigent Health Care</b>							
Intergovernmental	100,000.00	100,000.00	-	-	-	100,000.00	-
Investment income	156,000.00	156,000.00	-	-	89,216.69	66,783.31	(0.57)
Miscellaneous	100.00	100.00	88.44	88.44	2,065.86	(1,965.86)	(20.66)
Property taxes	1,458,600.00	1,458,600.00	20,169.38	20,169.38	1,440,928.17	17,671.83	(0.99)
<b>Total - 0550 - Indigent Health Care</b>	<b>1,714,700.00</b>	<b>1,714,700.00</b>	<b>20,257.82</b>	<b>20,257.82</b>	<b>1,532,210.72</b>	<b>182,489.28</b>	<b>(0.89)</b>
<b>0555 - Opioid Remediation</b>							
Intergovernmental	100.00	100.00	-	-	153,332.59	(153,232.59)	(1,533.33)
Investment income	2,000.00	2,000.00	-	-	6,279.81	(4,279.81)	(3.14)
<b>Total - 0555 - Opioid Remediation</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>-</b>	<b>-</b>	<b>159,612.40</b>	<b>(157,512.40)</b>	<b>(76.01)</b>
<b>0560 - Step Program - LE</b>							
Transfers in	1,968,881.00	1,968,881.00	-	146,401.69	963,387.74	1,005,493.26	(0.49)
<b>Total - 0560 - Step Program - LE</b>	<b>1,968,881.00</b>	<b>1,968,881.00</b>	<b>-</b>	<b>146,401.69</b>	<b>963,387.74</b>	<b>1,005,493.26</b>	<b>(0.49)</b>
<b>0600 - Right Of Way</b>							
Investment income	40,000.00	40,000.00	-	-	30,231.37	9,768.63	(0.76)
Property taxes	3,300.00	3,300.00	-	-	-	3,300.00	-
<b>Total - 0600 - Right Of Way</b>	<b>43,300.00</b>	<b>43,300.00</b>	<b>-</b>	<b>-</b>	<b>30,231.37</b>	<b>13,068.63</b>	<b>(0.70)</b>
<b>0800 - General Debt Service</b>							
Investment income	8,000.00	8,000.00	-	-	14,959.77	(6,959.77)	(1.87)
Property taxes	4,460,650.00	4,460,650.00	58,718.00	58,718.00	4,194,891.61	265,758.39	(0.94)
Transfers in	-	-	5,994.00	5,994.00	5,994.00	(5,994.00)	-
<b>Total - 0800 - General Debt Service</b>	<b>4,468,650.00</b>	<b>4,468,650.00</b>	<b>64,712.00</b>	<b>64,712.00</b>	<b>4,215,845.38</b>	<b>252,804.62</b>	<b>(0.94)</b>
<b>0890 - Historical Commission</b>							
Investment income	1,000.00	1,000.00	-	-	423.81	576.19	(0.42)
Transfers in	10,000.00	10,000.00	-	-	10,000.00	-	(1.00)
<b>Total - 0890 - Historical Commission</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>-</b>	<b>-</b>	<b>10,423.81</b>	<b>576.19</b>	<b>(0.95)</b>
<b>0895 - Veterans Service - Juror Donations</b>							
Investment income	200.00	200.00	-	-	243.62	(43.62)	(1.22)
Miscellaneous	3,500.00	3,500.00	358.00	358.00	2,264.00	1,236.00	(0.65)
<b>Total - 0895 - Veterans Service - Juror Donations</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>358.00</b>	<b>358.00</b>	<b>2,507.62</b>	<b>1,192.38</b>	<b>(0.68)</b>

<b>Fund</b>	<b>Total Budget</b>	<b>Adopted Budget</b>	<b>Transfers</b>	<b>Actuals (MTD)</b>	<b>Actuals (YTD)</b>	<b>Variance</b>	<b>Total %</b>
<b>1020 - Pre-Trial Bond Supervision</b>							
Intergovernmental	280,000.00	280,000.00		44,573.31	234,310.16	45,689.84	(0.84)
Investment income	12,000.00	12,000.00		-	13,000.95	(1,000.95)	(1.08)
<b>Total - 1020 - Pre-Trial Bond Supervision</b>	<b>292,000.00</b>	<b>292,000.00</b>		<b>44,573.31</b>	<b>247,311.11</b>	<b>44,688.89</b>	<b>(0.85)</b>
<b>1110 - Fleet Maintenance: Operations</b>							
Intergovernmental	44,203.00	44,203.00		-	44,203.08	(0.08)	(1.00)
Investment income	6,000.00	6,000.00		-	3,872.74	2,127.26	(0.65)
Miscellaneous	1,000.00	1,000.00		7.75	819.09	180.91	(0.82)
Transfers in	90,504.00	90,504.00		-	90,504.00	-	(1.00)
<b>Total - 1110 - Fleet Maintenance: Operations</b>	<b>141,707.00</b>	<b>141,707.00</b>		<b>7.75</b>	<b>139,398.91</b>	<b>2,308.09</b>	<b>(0.98)</b>
<b>Grand Total</b>	<b>135,807,436.00</b>	<b>135,807,436.00</b>		<b>6,087,329.40</b>	<b>118,747,037.76</b>	<b>17,060,398.24</b>	<b>(0.87)</b>

# Johnson County

## Budget Revenue Report

For Commissioners Court Date: May 26, 2026

As of: April 30, 2026

<b>Fund</b>	<b>Total Budget</b>	<b>Adopted Budget</b>	<b>Transfers</b>	<b>Actuals (MTD)</b>	<b>Actuals (YTD)</b>	<b>Variance</b>	<b>Total %</b>
<b>0119 - Healthcare Fund</b>							
Investment income	300,000.00	300,000.00		-	235,017.08	64,982.92	(0.78)
Self Insurance	12,320,856.79	11,830,331.99	490,524.80	1,627,314.49	9,110,105.64	3,210,751.15	(0.74)
<b>Total - 0119 - Healthcare Fund</b>	<b>12,620,856.79</b>	<b>12,130,331.99</b>	<b>490,524.80</b>	<b>1,627,314.49</b>	<b>9,345,122.72</b>	<b>3,275,734.07</b>	<b>(0.74)</b>
<b>Grand Total</b>	<b>12,620,856.79</b>	<b>12,130,331.99</b>	<b>490,524.80</b>	<b>1,627,314.49</b>	<b>9,345,122.72</b>	<b>3,275,734.07</b>	<b>(0.74)</b>

# Johnson County

## Statement of Net Assets

For Commissioners Court Date: May 26, 2026

As of: April 30, 2026

Financial Row	Amount
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank</b>	
10300 - 10300 - Cash In Bank	\$1,063,045.85
10305 - 10305 - Cash In Bank - Credit Cards	\$1,182,966.95
10400 - 10400 - Disbursements Account	\$1,359,404.70
10402 - 10402 - Employee Benefits Disbursements Account - 0020	\$55,672.66
10430 - 10430 - Money Market - FFB	\$54,624,922.78
10500 - 10500 - Payroll Disbursements Account	\$1,604,451.78
<b>Total Bank</b>	<b>\$59,890,464.72</b>
<b>Accounts Receivable</b>	
11000 - 11000 - Accounts Receivable	\$974,451.37
12020 - 12020 - Due From Others - Interlocal Agreements	\$4,848.59
12100 - 12100 - Taxes Receivable	\$2,739,866.49
<b>Total Accounts Receivable</b>	<b>\$3,719,166.45</b>
<b>Other Current Asset</b>	
10313 - 10313 - Change Fund Public Works	\$150.00
10314 - 10314 - Change Fund County Clerk Court	\$1,200.00
10315 - 10315 - Change Fund Elections Administration	\$100.00
10316 - 10316 - Change Fund Tax Office Cleburne	\$1,950.00
10317 - 10317 - Change Fund JP 2	\$800.00
10318 - 10318 - Change Fund JP 4	\$400.00
10320 - 10320 - Change Fund County Clerk Records	\$1,200.00
10321 - 10321 - Change Fund County Clerk Burleson	\$600.00
10322 - 10322 - Change Fund District Clerk	\$500.00
10323 - 10323 - Change Fund Tax Office Alvarado	\$600.00
10324 - 10324 - Change Fund Tax Office Burleson	\$1,900.00
10326 - 10326 - Change Fund Hamm Creek	\$500.00
10327 - 10327 - Change Fund JOCO Treasurer	\$100.00
10450 - 10450 - Investments - Texpool	\$4,569,897.20
10465 - 10465 - Investments - Texas Class	\$2,944,308.35
10475 - 10475 - Fixed Income Investments MBS	\$13,772,190.87
10477 - 10477 - Fixed Income Investments AFS	\$9,570,955.99
12000 - 12000 - Due From Other Funds	\$1,994,442.40
12010 - 12010 - Due From Others	\$15,923.86
12012 - 12012 - Due From Others - FSA(s) Prefund	\$10,369.33
12200 - 12200 - Allowance For Uncollectable	(\$1,637,494.32)
13000 - 13000 - Prepaid Postage	\$44,617.10
13010 - 13010 - Prepaid	\$461,986.23

13015 - 13015 - Prepaid Tolls	\$56.52
13018 - 13018 - Prepaid Credit Card	\$6,552.82
900021 - Undeposited Funds	\$37,541.53
<b>Total Other Current Asset</b>	<b>\$31,801,347.88</b>
<b>Total Current Assets</b>	<b>\$95,410,979.05</b>
<b>Total ASSETS</b>	<b>\$95,410,979.05</b>
<b>Liabilities &amp; Equity</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20001 - 20001 - Accounts Payable	\$689,670.88
<b>Total Accounts Payable</b>	<b>\$689,670.88</b>
<b>Other Current Liability</b>	
20210 - 20210 - Salaries Payable	(\$0.03)
20214 - 20214 - Employee Limited FSA Payable	\$5,219.70
20215 - 20215 - Employee FSA Payable	\$11,500.99
20216 - 20216 - Employee Dependent FSA Payable	\$11,466.02
20223 - 20223 - Insurance Payable - Payroll	\$3.81
20225 - 20225 - Retirement Payable	\$0.02
20233 - 20233 - EAP Payable	\$3,465.60
21000 - 21000 - Due To Others	\$16,037.45
21004 - 21004 - Due to Others - Overages	\$257.74
21005 - 21005 - Insurance Payable	\$30,400.09
23000 - 23000 - Unearned Tax Revenue	\$968,664.50
23500 - 23500 - Unearned Grants Revenue	\$12,344.00
25000 - 25000 - Due To Other Funds	\$14,335.95
<b>Total Other Current Liability</b>	<b>\$1,073,695.84</b>
<b>Total Current Liabilities</b>	<b>\$1,763,366.72</b>
<b>Equity</b>	
30000 - 30000 - Encumbrances	(\$7,621,085.95)
30100 - 30100 - Reserve For Encumbrances	\$7,621,085.95
Fund Balance	\$55,748,202.50
Excess (deficiency) of revenues over (under) expenditures	\$37,899,409.83
<b>Total Equity</b>	<b>\$93,647,612.33</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$95,410,979.05</b>

**Johnson County, Texas**  
**All Outstanding Debt for FY 2025**  
**Individual Debt Service Schedules**  
**as of April 30, 2026**

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

Fiscal Year	Principal	Interest	Annual Debt Service
2026	0	132,195	132,195
2027	1,275,000	251,640	1,526,640
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
	<b>13,410,000</b>	<b>1,362,910</b>	<b>14,772,910</b>

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

Fiscal Year	Principal	Interest	Annual Debt Service
2026	0	740,500	740,500
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
	<b>29,620,000</b>	<b>19,569,000</b>	<b>49,189,000</b>

**Total Outstanding Debt to Date:**

as of April 30, 2026	Principal	Interest	Total
	<b>43,030,000</b>	<b>20,931,910</b>	<b>63,961,910</b>