

AGENDA ITEM
CA10

9.28.2026

Johnson County

Budget Expenditure Report

For Commissioners Court Date: September 28, 2026

As of: August 31, 2026

Segments	Budget Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
0119 - Healthcare Fund							
Department: Current expenditures							
Salaries and wages, and employee benefits	-	100,775.00	7,855.68	67,931.88	-	32,843.12	0.67
Operating expenditures			-	4,225.38	-	(4,225.38)	
Self Insurance			3,004,545.52	17,042,172.68	3,527,254.67	(20,569,427.35)	
Total - 0119 - Healthcare Fund	**-**	**100,775.00**	**3,012,401.20**	**17,114,329.94**	**3,527,254.67**	**(20,540,809.61)**	**204.83**
Grand Total	**-**	**100,775.00**	**3,012,401.20**	**17,114,329.94**	**3,527,254.67**	**(20,540,809.61)**	**204.83**

Johnson County

Budget Revenue Report

For Commissioners Court Date: September 28, 2026

As of: August 31, 2026

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
0119 - Healthcare Fund							
Investment income	300,000.00	300,000.00		41,298.63	420,996.14	(120,996.14)	1.40
Self Insurance - Nongovernmental	12,320,856.79	11,830,331.99	490,524.80	2,757,383.05	17,211,072.63	(4,890,215.84)	1.40
Total - 0119 - Healthcare Fund	**12,620,856.79**	**12,130,331.99**	**490,524.80**	**2,798,681.68**	**17,632,068.77**	**(5,011,211.98)**	**1.40**
Grand Total	**12,620,856.79**	**12,130,331.99**	**490,524.80**	**2,798,681.68**	**17,632,068.77**	**(5,011,211.98)**	**1.40**

Johnson County

Budget Expenditure Report

For Commissioners Court Date: September 28, 2026

As of: August 31, 2026

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
0100 - General Fund								
Department: 4030 - County Clerk								
Salaries and wages, and employee benefits	3,274,192.00	1,200.00	3,275,392.00	242,704.20	2,703,319.37	-	572,072.63	0.83
Operating expenditures	104,700.00	-	104,700.00	1,923.79	71,909.52	2,335.13	30,455.35	0.71
Total 4030 - County Clerk	**3,378,892.00**	**1,200.00**	**3,380,092.00**	**244,627.99**	**2,775,228.89**	**2,335.13**	**602,527.98**	**0.82**
Department: 4040 - County Judge								
Salaries and wages, and employee benefits	630,476.00		630,476.00	48,666.14	541,744.43	-	88,731.57	0.86
Operating expenditures	15,050.00	-	15,050.00	30.16	6,805.68	278.91	7,965.41	0.47
Total 4040 - County Judge	**645,526.00**	**-**	**645,526.00**	**48,696.30**	**548,550.11**	**278.91**	**96,696.98**	**0.85**
Department: 4045 - County Commissioners								
Salaries and wages, and employee benefits	698,966.00		698,966.00	53,777.07	604,842.31	-	94,123.69	0.87
Operating expenditures	32,500.00		32,500.00	2,567.08	14,457.94	3,437.84	14,604.22	0.55
Total 4045 - County Commissioners	**731,466.00**		**731,466.00**	**56,344.15**	**619,300.25**	**3,437.84**	**108,727.91**	**0.85**
Department: 4050 - Veterans Service								
Salaries and wages, and employee benefits	356,983.00		356,983.00	27,474.11	307,660.88	-	49,322.12	0.86
Operating expenditures	13,000.00		13,000.00	3.83	6,149.10	-	6,850.90	0.47
Total 4050 - Veterans Service	**369,983.00**		**369,983.00**	**27,477.94**	**313,809.98**	**-**	**56,173.02**	**0.85**
Department: 4060 - Emergency Management								
Salaries and wages, and employee benefits	205,232.00		205,232.00	16,314.45	181,732.27	-	23,499.73	0.89
Operating expenditures	11,910.00	2,913.22	14,823.22	671.25	10,339.83	4,522.00	(38.61)	1.00
Total 4060 - Emergency Management	**217,142.00**	**2,913.22**	**220,055.22**	**16,985.70**	**192,072.10**	**4,522.00**	**23,461.12**	**0.89**
Department: 4061 - Fire Marshal								
Salaries and wages, and employee benefits	195,416.00	212.00	195,628.00	16,398.76	144,776.95	-	50,851.05	0.74
Operating expenditures	14,059.00	786.78	14,845.78	557.42	12,824.89	1,476.82	544.07	0.96
Total 4061 - Fire Marshal	**209,475.00**	**998.78**	**210,473.78**	**16,956.18**	**157,601.84**	**1,476.82**	**51,395.12**	**0.76**
Department: 4065 - Radio Management								
Salaries and wages, and employee benefits	211,104.00		211,104.00	16,166.44	157,647.34	-	53,456.66	0.75
Operating expenditures	704,035.00		704,035.00	161.35	694,205.53	495.45	9,334.02	0.99
Total 4065 - Radio Management	**915,139.00**		**915,139.00**	**16,327.79**	**851,852.87**	**495.45**	**62,790.68**	**0.93**

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
Department: 4068 - Engineering								
Salaries and wages, and employee benefits	207,666.00		207,666.00	16,043.69	179,625.20	-	28,040.80	0.87
Operating expenditures	3,400.00		3,400.00	-	1,488.47	-	1,911.53	0.44
Total 4068 - Engineering	**211,066.00**		**211,066.00**	**16,043.69**	**181,113.67**	**-**	**29,952.33**	**0.86**
Department: 4070 - Development Services								
Salaries and wages, and employee benefits	1,164,161.00		1,164,161.00	83,628.70	945,652.89	-	218,508.11	0.81
Operating expenditures	52,975.00	-	52,975.00	4,053.61	37,497.27	6,250.76	9,226.97	0.83
Total 4070 - Development Services	**1,217,136.00**	**-**	**1,217,136.00**	**87,682.31**	**983,150.16**	**6,250.76**	**227,735.08**	**0.81**
Department: 4071 - Facilities Management								
Capital outlay		110,857.59	110,857.59	-	197,191.77	-	(86,334.18)	1.78
Salaries and wages, and employee benefits	1,984,330.00		1,984,330.00	151,669.24	1,695,390.74	-	288,939.26	0.85
Operating expenditures	2,964,555.00	(184,969.09)	2,779,585.91	199,645.11	2,120,307.52	559,276.98	100,001.41	0.96
Total 4071 - Facilities Management	**4,948,885.00**	**(74,111.50)**	**4,874,773.50**	**351,314.35**	**4,012,890.03**	**559,276.98**	**302,606.49**	**0.94**
Department: 4080 - Purchasing								
Salaries and wages, and employee benefits	891,039.00		891,039.00	67,181.05	732,093.90	-	158,945.10	0.82
Operating expenditures	107,281.00	-	107,281.00	6,056.54	74,145.02	10,278.15	22,857.83	0.79
Total 4080 - Purchasing	**998,320.00**	**-**	**998,320.00**	**73,237.59**	**806,238.92**	**10,278.15**	**181,802.93**	**0.82**
Department: 4090 - Information Technology								
Salaries and wages, and employee benefits	1,794,626.00		1,794,626.00	137,260.63	1,509,288.60	-	285,337.40	0.84
Operating expenditures	4,294,901.00	212,500.00	4,507,401.00	260,087.01	3,444,992.71	183,565.10	878,843.19	0.81
Capital outlay	300,000.00	(214,500.00)	85,500.00	7,947.00	88,226.31	-	(2,726.31)	1.03
Total 4090 - Information Technology	**6,389,527.00**	**(2,000.00)**	**6,387,527.00**	**405,294.64**	**5,042,507.62**	**183,565.10**	**1,161,454.28**	**0.82**
Department: 4100 - County Court At Law 1								
Salaries and wages, and employee benefits	881,586.00		881,586.00	68,498.32	756,728.38	-	124,857.62	0.86
Operating expenditures	293,000.00	(100.00)	292,900.00	18,651.42	248,877.51	10,885.24	33,137.25	0.89
Total 4100 - County Court At Law 1	**1,174,586.00**	**(100.00)**	**1,174,486.00**	**87,149.74**	**1,005,605.89**	**10,885.24**	**157,994.87**	**0.87**
Department: 4110 - County Court At Law 2								
Salaries and wages, and employee benefits	697,945.00		697,945.00	53,757.31	600,288.63	-	97,656.37	0.86
Operating expenditures	308,400.00		308,400.00	11,672.06	186,012.27	7,384.77	115,002.96	0.63
Total 4110 - County Court At Law 2	**1,006,345.00**		**1,006,345.00**	**65,429.37**	**786,300.90**	**7,384.77**	**212,659.33**	**0.79**
Department: 4130 - Mail Room								
Salaries and wages, and employee benefits	136,105.00		136,105.00	12,147.54	135,320.38	-	784.62	0.99
Operating expenditures	10,500.00		10,500.00	-	3,325.15	2,411.40	4,763.45	0.55
Total 4130 - Mail Room	**146,605.00**		**146,605.00**	**12,147.54**	**138,645.53**	**2,411.40**	**5,548.07**	**0.96**

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
Department: 4200 - Telecommunications								
Salaries and wages, and employee benefits	66,340.00		66,340.00	6,494.83	58,839.52	-	7,500.48	0.89
Total 4200 - Telecommunications	**66,340.00**		**66,340.00**	**6,494.83**	**58,839.52**	**-**	**7,500.48**	**0.89**
Department: 4330 - General County Court Expense								
Salaries and wages, and employee benefits	29,862.00		29,862.00	9,443.79	55,642.63	-	(25,780.63)	1.86
Operating expenditures	10,050.00		10,050.00	154.97	3,652.45	571.40	5,826.15	0.42
Total 4330 - General County Court Expense	**39,912.00**		**39,912.00**	**9,598.76**	**59,295.08**	**571.40**	**(19,954.48)**	**1.50**
Department: 4340 - General District Court Expense								
Salaries and wages, and employee benefits	184,713.00		184,713.00	12,342.67	120,626.12	-	64,086.88	0.65
Operating expenditures	188,075.00	-	188,075.00	25,313.37	225,269.02	33,760.31	(70,954.33)	1.38
Total 4340 - General District Court Expense	**372,788.00**	**-**	**372,788.00**	**37,656.04**	**345,895.14**	**33,760.31**	**(6,867.45)**	**1.02**
Department: 4350 - 249th District Court								
Salaries and wages, and employee benefits	430,555.00		430,555.00	33,320.02	372,262.02	-	58,292.98	0.86
Operating expenditures	401,600.00	-	401,600.00	43,745.05	348,830.66	5,035.02	47,734.32	0.88
Total 4350 - 249th District Court	**832,155.00**	**-**	**832,155.00**	**77,065.07**	**721,092.68**	**5,035.02**	**106,027.30**	**0.87**
Department: 4360 - 18th District Court								
Salaries and wages, and employee benefits	399,186.00		399,186.00	30,785.67	343,972.65	-	55,213.35	0.86
Operating expenditures	413,000.00	-	413,000.00	23,649.84	350,182.85	2,210.35	60,606.80	0.85
Total 4360 - 18th District Court	**812,186.00**	**-**	**812,186.00**	**54,435.51**	**694,155.50**	**2,210.35**	**115,820.15**	**0.86**
Department: 4370 - 413th District Court								
Salaries and wages, and employee benefits	465,145.00		465,145.00	35,942.73	401,502.00	-	63,643.00	0.86
Operating expenditures	368,100.00	-	368,100.00	20,415.18	283,965.14	1,525.92	82,608.94	0.78
Total 4370 - 413th District Court	**833,245.00**	**-**	**833,245.00**	**56,357.91**	**685,467.14**	**1,525.92**	**146,251.94**	**0.82**
Department: 4500 - District Clerk								
Salaries and wages, and employee benefits	2,246,179.00		2,246,179.00	183,388.33	1,826,156.57	-	420,022.43	0.81
Operating expenditures	104,795.00		104,795.00	12,639.68	64,020.23	4,438.52	36,336.25	0.65
Total 4500 - District Clerk	**2,350,974.00**		**2,350,974.00**	**196,028.01**	**1,890,176.80**	**4,438.52**	**456,358.68**	**0.81**
Department: 4510 - Jury								
Operating expenditures	280,755.00	-	280,755.00	22,531.58	202,869.45	2,361.23	75,524.32	0.73
Total 4510 - Jury	**280,755.00**	**-**	**280,755.00**	**22,531.58**	**202,869.45**	**2,361.23**	**75,524.32**	**0.73**

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
Department: 4550 - JP 1								
Salaries and wages, and employee benefits	493,303.00		493,303.00	36,218.60	427,297.36	-	66,005.64	0.87
Operating expenditures	13,600.00		13,600.00	1,273.48	10,393.29	315.91	2,890.80	0.79
Total 4550 - JP 1	**506,903.00**		**506,903.00**	**37,492.08**	**437,690.65**	**315.91**	**68,896.44**	**0.86**
Department: 4560 - JP 2								
Salaries and wages, and employee benefits	468,175.00		468,175.00	32,566.09	366,097.83	-	102,077.17	0.78
Operating expenditures	14,800.00		14,800.00	2,300.48	9,934.55	-	4,865.45	0.67
Total 4560 - JP 2	**482,975.00**		**482,975.00**	**34,866.57**	**376,032.38**	**-**	**106,942.62**	**0.78**
Department: 4570 - JP 3								
Salaries and wages, and employee benefits	560,046.00	600.00	560,646.00	43,840.62	481,014.15	-	79,631.85	0.86
Operating expenditures	17,100.00	3,000.00	20,100.00	-	15,436.51	202.90	4,460.59	0.78
Total 4570 - JP 3	**577,146.00**	**3,600.00**	**580,746.00**	**43,840.62**	**496,450.66**	**202.90**	**84,092.44**	**0.86**
Department: 4580 - JP 4								
Salaries and wages, and employee benefits	499,038.00		499,038.00	38,408.54	424,275.76	-	74,762.24	0.85
Operating expenditures	16,000.00		16,000.00	531.86	7,984.25	2,176.25	5,839.50	0.64
Total 4580 - JP 4	**515,038.00**		**515,038.00**	**38,940.40**	**432,260.01**	**2,176.25**	**80,601.74**	**0.84**
Department: 4750 - County Attorney								
Salaries and wages, and employee benefits	3,217,561.00		3,217,561.00	235,668.13	2,730,646.18	-	486,914.82	0.85
Operating expenditures	111,455.00	-	111,455.00	9,794.02	83,843.98	10,211.48	17,399.54	0.84
Total 4750 - County Attorney	**3,329,016.00**	**-**	**3,329,016.00**	**245,462.15**	**2,814,490.16**	**10,211.48**	**504,314.36**	**0.85**
Department: 4760 - District Attorney								
Salaries and wages, and employee benefits	3,839,964.00	1,800.00	3,841,764.00	298,965.18	3,058,501.56	-	783,262.44	0.80
Operating expenditures	148,980.00	6,500.00	155,480.00	16,456.93	136,036.54	3,247.73	16,195.73	0.90
Total 4760 - District Attorney	**3,988,944.00**	**8,300.00**	**3,997,244.00**	**315,422.11**	**3,194,538.10**	**3,247.73**	**799,458.17**	**0.80**
Department: 4950 - Auditor								
Salaries and wages, and employee benefits	1,795,433.00	600.00	1,796,033.00	136,577.46	1,512,317.01	-	283,715.99	0.84
Operating expenditures	62,900.00		62,900.00	311.76	26,860.77	3,457.80	32,581.43	0.48
Total 4950 - Auditor	**1,858,333.00**	**600.00**	**1,858,933.00**	**136,889.22**	**1,539,177.78**	**3,457.80**	**316,297.42**	**0.83**
Department: 4960 - Personnel								
Salaries and wages, and employee benefits	712,477.00		712,477.00	52,580.67	583,131.98	-	129,345.02	0.82
Operating expenditures	50,302.00	(18,263.00)	32,039.00	1,514.04	12,723.06	5,017.37	14,298.57	0.55
Total 4960 - Personnel	**762,779.00**	**(18,263.00)**	**744,516.00**	**54,094.71**	**595,855.04**	**5,017.37**	**143,643.59**	**0.81**

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
Department: 4970 - Treasurer								
Salaries and wages, and employee benefits	285,863.00		285,863.00	21,198.73	236,661.94	-	49,201.06	0.83
Operating expenditures	13,100.00	3,000.00	16,100.00	794.47	12,617.19	884.97	2,597.84	0.84
Total 4970 - Treasurer	**298,963.00**	**3,000.00**	**301,963.00**	**21,993.20**	**249,279.13**	**884.97**	**51,798.90**	**0.83**
Department: 4990 - Tax Collector								
Salaries and wages, and employee benefits	2,454,581.00		2,454,581.00	168,861.89	1,940,883.87	-	513,697.13	0.79
Operating expenditures	343,608.00	-	343,608.00	8,329.24	226,395.04	45,258.40	71,954.56	0.79
Total 4990 - Tax Collector	**2,798,189.00**	**-**	**2,798,189.00**	**177,191.13**	**2,167,278.91**	**45,258.40**	**585,651.69**	**0.79**
Department: 5100 - Non Departmental								
Salaries and wages, and employee benefits	1,343,754.00	(6,122.00)	1,337,632.00	14,468.06	736,915.46	5,118.29	595,598.25	0.55
Operating expenditures	4,814,401.00	(71,789.00)	4,742,612.00	111,697.96	4,815,459.96	344,493.06	(417,341.02)	1.09
Transfers out	2,983,027.00	89,216.00	3,072,243.00	145,484.92	2,417,803.10	-	654,439.90	0.79
Total 5100 - Non Departmental	**9,141,182.00**	**11,305.00**	**9,152,487.00**	**271,650.94**	**7,970,178.52**	**349,611.35**	**832,697.13**	**0.91**
Department: 5400 - Election								
Salaries and wages, and employee benefits	922,802.00		922,802.00	38,345.11	705,741.35	-	217,060.65	0.76
Operating expenditures	242,960.00	-	242,960.00	4,391.29	132,559.37	18,557.08	91,843.55	0.62
Total 5400 - Election	**1,165,762.00**	**-**	**1,165,762.00**	**42,736.40**	**838,300.72**	**18,557.08**	**308,904.20**	**0.74**
Department: 5500 - Constable 1								
Salaries and wages, and employee benefits	759,321.00		759,321.00	61,314.61	652,421.83	-	106,899.17	0.86
Operating expenditures	107,693.00	9,835.00	117,528.00	16,674.43	132,568.18	5,477.29	(20,517.47)	1.17
Capital outlay		2,445.00	2,445.00	-	-	-	2,445.00	-
Total 5500 - Constable 1	**867,014.00**	**12,280.00**	**879,294.00**	**77,989.04**	**784,990.01**	**5,477.29**	**88,826.70**	**0.90**
Department: 5510 - Constable 2								
Salaries and wages, and employee benefits	751,545.00		751,545.00	61,316.57	654,159.66	-	97,385.34	0.87
Operating expenditures	64,820.00	-	64,820.00	7,826.11	50,656.60	9,984.96	4,178.44	0.94
Total 5510 - Constable 2	**816,365.00**	**-**	**816,365.00**	**69,142.68**	**704,816.26**	**9,984.96**	**101,563.78**	**0.88**
Department: 5520 - Constable 3								
Salaries and wages, and employee benefits	439,441.00		439,441.00	34,398.03	382,940.62	-	56,500.38	0.87
Operating expenditures	56,380.00	-	56,380.00	2,517.82	26,619.35	11,776.93	17,983.72	0.68
Capital outlay				-	88,538.63	-	(88,538.63)	
Total 5520 - Constable 3	**495,821.00**	**-**	**495,821.00**	**36,915.85**	**498,098.60**	**11,776.93**	**(14,054.53)**	**1.03**

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
Department: 5530 - Constable 4								
Salaries and wages, and employee benefits	726,483.00		726,483.00	57,952.90	629,631.70	-	96,851.30	0.87
Operating expenditures	118,302.00	-	118,302.00	11,502.89	70,284.02	9,535.01	38,482.97	0.67
Capital outlay				-	-	81,582.50	(81,582.50)	
Total 5530 - Constable 4	**844,785.00**	**-**	**844,785.00**	**69,455.79**	**699,915.72**	**91,117.51**	**53,751.77**	**0.94**
Department: 5600 - Sheriff Administration and Patrol								
Capital outlay	77,359.00	50,167.00	127,526.00	198,858.00	298,726.68	141,255.65	(312,456.33)	3.45
Salaries and wages, and employee benefits	16,681,567.00		16,681,567.00	1,233,159.07	14,046,068.67	-	2,635,498.33	0.84
Operating expenditures	2,150,865.00	65,346.00	2,216,211.00	206,205.86	1,991,095.96	174,859.12	50,255.92	0.98
Total 5600 - Sheriff Administration and Patro	**18,909,791.00**	**115,513.00**	**19,025,304.00**	**1,638,222.93**	**16,335,891.31**	**316,114.77**	**2,373,297.92**	**0.88**
Department: 5610 - Sheriff - Jail								
Salaries and wages, and employee benefits	20,512,524.00	(300.00)	20,512,224.00	1,602,368.70	18,224,822.76	-	2,287,401.24	0.89
Operating expenditures	3,789,256.00	(22,227.00)	3,767,029.00	330,363.12	3,019,630.38	375,033.98	372,364.64	0.90
Capital outlay	10,079.00	237,954.00	248,033.00	-	135,314.35	112,715.47	3.18	1.00
Total 5610 - Sheriff - Jail	**24,311,859.00**	**215,427.00**	**24,527,286.00**	**1,932,731.82**	**21,379,767.49**	**487,749.45**	**2,659,769.06**	**0.89**
Department: 5612 - Jail Medical								
Salaries and wages, and employee benefits	3,226,237.00	300.00	3,226,537.00	231,051.54	2,550,284.06	-	676,252.94	0.79
Operating expenditures	708,890.00	(100,000.00)	608,890.00	45,821.96	387,151.66	36,361.84	185,376.50	0.70
Total 5612 - Jail Medical	**3,935,127.00**	**(99,700.00)**	**3,835,427.00**	**276,873.50**	**2,937,435.72**	**36,361.84**	**861,629.44**	**0.78**
Department: 5615 - Sheriff - Commissary								
Salaries and wages, and employee benefits	848,246.00		848,246.00	52,316.89	632,032.26	-	216,213.74	0.75
Total 5615 - Sheriff - Commissary	**848,246.00**		**848,246.00**	**52,316.89**	**632,032.26**	**-**	**216,213.74**	**0.75**
Department: 5650 - Bail Bonds Office								
Salaries and wages, and employee benefits	90,909.00		90,909.00	6,568.06	79,462.02	-	11,446.98	0.87
Operating expenditures	2,000.00	65.00	2,065.00	53.46	379.26	1,564.08	121.66	0.94
Total 5650 - Bail Bonds Office	**92,909.00**	**65.00**	**92,974.00**	**6,621.52**	**79,841.28**	**1,564.08**	**11,568.64**	**0.88**
Department: 5700 - Adult Probation								
Operating expenditures	9,450.00	-	9,450.00	358.72	2,565.77	589.81	6,294.42	0.33
Total 5700 - Adult Probation	**9,450.00**	**-**	**9,450.00**	**358.72**	**2,565.77**	**589.81**	**6,294.42**	**0.33**
Department: 5850 - TX DPS Office								
Salaries and wages, and employee benefits	96,168.00		96,168.00	7,444.33	83,113.79	-	13,054.21	0.86
Operating expenditures	750.00		750.00	298.13	529.46	99.27	121.27	0.84
Total 5850 - TX DPS Office	**96,918.00**		**96,918.00**	**7,742.46**	**83,643.25**	**99.27**	**13,175.48**	**0.86**

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
Department: 5930 - Juv Court Intake								
Salaries and wages, and employee benefits	132,905.00		132,905.00	10,215.38	114,519.37	-	18,385.63	0.86
Operating expenditures	35,000.00		35,000.00	4,839.38	9,130.01	189.86	25,680.13	0.27
Total 5930 - Juv Court Intake	**167,905.00**		**167,905.00**	**15,054.76**	**123,649.38**	**189.86**	**44,065.76**	**0.74**
Department: 5931 - Juv Direct Supervision								
Salaries and wages, and employee benefits	337,547.00		337,547.00	25,999.52	288,432.31	-	49,114.69	0.85
Operating expenditures	37,000.00		37,000.00	1,618.59	22,027.72	528.09	14,444.19	0.61
Total 5931 - Juv Direct Supervision	**374,547.00**		**374,547.00**	**27,618.11**	**310,460.03**	**528.09**	**63,558.88**	**0.83**
Department: 5932 - Juv Youth Services								
Operating expenditures	32,000.00		32,000.00	2,990.67	16,770.11	6,156.29	9,073.60	0.72
Total 5932 - Juv Youth Services	**32,000.00**		**32,000.00**	**2,990.67**	**16,770.11**	**6,156.29**	**9,073.60**	**0.72**
Department: 5934 - Juv Community Based Programs (General)								
Operating expenditures	215,000.00		215,000.00	12,402.91	115,948.98	33,030.25	66,020.77	0.69
Total 5934 - Juv Community Based Program	**215,000.00**		**215,000.00**	**12,402.91**	**115,948.98**	**33,030.25**	**66,020.77**	**0.69**
Department: 5937 - Juv Post Adjudication (Non-Secure)								
Operating expenditures	130,000.00	65,000.00	195,000.00	4,590.00	141,240.46	399.02	53,360.52	0.73
Total 5937 - Juv Post Adjudication (Non-Sec	**130,000.00**	**65,000.00**	**195,000.00**	**4,590.00**	**141,240.46**	**399.02**	**53,360.52**	**0.73**
Department: 5938 - Juv Post Adjudication (Secure)								
Operating expenditures	486,000.00	(55,000.00)	431,000.00	46,799.85	286,327.04	36,962.18	107,710.78	0.75
Total 5938 - Juv Post Adjudication (Secure)	**486,000.00**	**(55,000.00)**	**431,000.00**	**46,799.85**	**286,327.04**	**36,962.18**	**107,710.78**	**0.75**
Department: 5939 - Juv Detention & Pre Adjudication								
Operating expenditures	580,000.00	(10,000.00)	570,000.00	56,535.33	352,019.30	31,885.65	186,095.05	0.67
Total 5939 - Juv Detention & Pre Adjudicatio	**580,000.00**	**(10,000.00)**	**570,000.00**	**56,535.33**	**352,019.30**	**31,885.65**	**186,095.05**	**0.67**
Department: 6370 - CPC Child Protection Court								
Operating expenditures	500.00	1,869.00	2,369.00	-	475.00	1,393.64	500.36	0.79
Total 6370 - CPC Child Protection Court	**500.00**	**1,869.00**	**2,369.00**	**-**	**475.00**	**1,393.64**	**500.36**	**0.79**
Department: 6430 - Medical Examiner								
Salaries and wages, and employee benefits	569,327.00		569,327.00	40,142.20	459,307.30	-	110,019.70	0.81
Operating expenditures	632,333.00	9,500.00	641,833.00	1,457.21	624,180.99	7,741.06	9,910.95	0.98
Total 6430 - Medical Examiner	**1,201,660.00**	**9,500.00**	**1,211,160.00**	**41,599.41**	**1,083,488.29**	**7,741.06**	**119,930.65**	**0.90**

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
Department: 6600 - Hamm Creek Park								
Salaries and wages, and employee benefits	495,906.00		495,906.00	34,644.54	399,020.15	-	96,885.85	0.80
Operating expenditures	49,400.00	1,383.00	50,783.00	4,727.56	35,927.21	10,883.72	3,972.07	0.92
Total 6600 - Hamm Creek Park	**545,306.00**	**1,383.00**	**546,689.00**	**39,372.10**	**434,947.36**	**10,883.72**	**100,857.92**	**0.82**
Department: 6650 - County Extension								
Salaries and wages, and employee benefits	313,303.00		313,303.00	22,410.28	252,397.45	-	60,905.55	0.81
Operating expenditures	38,400.00	-	38,400.00	3,445.41	25,744.90	2,811.48	9,843.62	0.74
Total 6650 - County Extension	**351,703.00**	**-**	**351,703.00**	**25,855.69**	**278,142.35**	**2,811.48**	**70,749.17**	**0.80**
Total - 0100 - General Fund	**108,886,584.00**	**193,779.50**	**109,080,363.50**	**7,847,652.55**	**91,466,658.10**	**2,374,259.69**	**15,239,445.71**	**0.86**

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
0140 - Law Library								
Department: 4400 - Law Library								
Salaries and wages, and employee benefits	83,833.00		83,833.00	6,491.61	72,480.14	-	11,352.86	0.86
Operating expenditures	92,275.00	(13,780.00)	78,495.00	2,995.46	27,915.45	20,203.90	30,375.65	0.61
Capital outlay		13,780.00	13,780.00	-	-	13,779.42	0.58	1.00
Total 4400 - Law Library	**176,108.00**	**-**	**176,108.00**	**9,487.07**	**100,395.59**	**33,983.32**	**41,729.09**	**0.76**
Total - 0140 - Law Library	**176,108.00**	**-**	**176,108.00**	**9,487.07**	**100,395.59**	**33,983.32**	**41,729.09**	**0.76**
0150 - Road and Bridge Pct 1								
Department: 6120 - Road and Bridge Pct 1								
Salaries and wages, and employee benefits	2,170,927.00		2,170,927.00	150,461.57	1,632,248.20	-	538,678.80	0.75
Operating expenditures	4,088,590.00	375,422.00	4,464,012.00	106,348.31	1,020,894.56	289,274.23	3,153,843.21	0.29
Transfers out		500.00	500.00	-	500.00	-	-	1.00
Capital outlay	668,992.00	(372,500.00)	296,492.00	-	137,390.73	4,039.72	155,061.55	0.48
Total 6120 - Road and Bridge Pct 1	**6,928,509.00**	**3,422.00**	**6,931,931.00**	**256,809.88**	**2,791,033.49**	**293,313.95**	**3,847,583.56**	**0.44**
Total - 0150 - Road and Bridge Pct 1	**6,928,509.00**	**3,422.00**	**6,931,931.00**	**256,809.88**	**2,791,033.49**	**293,313.95**	**3,847,583.56**	**0.44**
0160 - Road and Bridge Pct 2								
Department: 6130 - Road and Bridge Pct 2								
Salaries and wages, and employee benefits	1,571,089.00		1,571,089.00	91,309.74	892,809.52	-	678,279.48	0.57
Operating expenditures	6,239,170.00	(420,000.00)	5,819,170.00	290,779.34	820,516.80	867,640.03	4,131,013.17	0.29
Capital outlay	555,500.00	420,000.00	975,500.00	413,016.00	687,644.51	95,457.91	192,397.58	0.80
Total 6130 - Road and Bridge Pct 2	**8,365,759.00**	**-**	**8,365,759.00**	**795,105.08**	**2,400,970.83**	**963,097.94**	**5,001,690.23**	**0.40**
Total - 0160 - Road and Bridge Pct 2	**8,365,759.00**	**-**	**8,365,759.00**	**795,105.08**	**2,400,970.83**	**963,097.94**	**5,001,690.23**	**0.40**
0170 - Road and Bridge Pct 3								
Department: 6140 - Road and Bridge Pct 3								
Capital outlay	27,000.00	880,000.00	907,000.00	248,538.15	874,313.89	-	32,686.11	0.96
Salaries and wages, and employee benefits	2,031,484.00		2,031,484.00	120,339.48	1,310,349.93	-	721,134.07	0.65
Operating expenditures	4,222,096.35	(879,000.00)	3,343,096.35	78,548.73	931,303.98	121,014.62	2,290,777.75	0.31
Total 6140 - Road and Bridge Pct 3	**6,280,580.35**	**1,000.00**	**6,281,580.35**	**447,426.36**	**3,115,967.80**	**121,014.62**	**3,044,597.93**	**0.52**
Total - 0170 - Road and Bridge Pct 3	**6,280,580.35**	**1,000.00**	**6,281,580.35**	**447,426.36**	**3,115,967.80**	**121,014.62**	**3,044,597.93**	**0.52**
0180 - Road and Bridge Pct 4								
Department: 6150 - Road and Bridge Pct 4								
Salaries and wages, and employee benefits	2,130,981.00		2,130,981.00	128,340.98	1,460,121.02	-	670,859.98	0.69
Operating expenditures	5,354,662.10	(2,913,181.00)	2,441,481.10	236,491.15	1,536,581.86	237,960.61	666,938.63	0.73
Capital outlay	385,500.00	2,913,181.00	3,298,681.00	-	471,228.66	329,900.70	2,497,551.64	0.24
Total 6150 - Road and Bridge Pct 4	**7,871,143.10**	**-**	**7,871,143.10**	**364,832.13**	**3,467,931.54**	**567,861.31**	**3,835,350.25**	**0.51**
Total - 0180 - Road and Bridge Pct 4	**7,871,143.10**	**-**	**7,871,143.10**	**364,832.13**	**3,467,931.54**	**567,861.31**	**3,835,350.25**	**0.51**

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
0212 - Record Mgmt & Preservation - County Clerk								
Department: 5100 - Non Departmental								
Operating expenditures	100,000.00	-	100,000.00	-	12,321.95	2,363.85	85,314.20	0.15
Total 5100 - Non Departmental	**100,000.00**	**-**	**100,000.00**	**-**	**12,321.95**	**2,363.85**	**85,314.20**	**0.15**
Total - 0212 - Record Mgmt & Preservation -	**100,000.00**	**-**	**100,000.00**	**-**	**12,321.95**	**2,363.85**	**85,314.20**	**0.15**
0214 - Record Mgmt & Preservation - District Clerk								
Department: 5100 - Non Departmental								
Operating expenditures	34,000.00		34,000.00	3,572.68	18,365.21	1,700.00	13,934.79	0.59
Capital outlay	16,000.00		16,000.00	-	-	-	16,000.00	-
Total 5100 - Non Departmental	**50,000.00**		**50,000.00**	**3,572.68**	**18,365.21**	**1,700.00**	**29,934.79**	**0.40**
Total - 0214 - Record Mgmt & Preservation -	**50,000.00**		**50,000.00**	**3,572.68**	**18,365.21**	**1,700.00**	**29,934.79**	**0.40**
0216 - Record Mgmt & Preservation - Recording								
Department: 4030 - County Clerk								
Salaries and wages, and employee benefits	245,154.00		245,154.00	18,927.75	211,892.83	-	33,261.17	0.86
Operating expenditures	700,000.00		700,000.00	-	302,580.70	300,157.22	97,262.08	0.86
Total 4030 - County Clerk	**945,154.00**		**945,154.00**	**18,927.75**	**514,473.53**	**300,157.22**	**130,523.25**	**0.86**
Total - 0216 - Record Mgmt & Preservation -	**945,154.00**		**945,154.00**	**18,927.75**	**514,473.53**	**300,157.22**	**130,523.25**	**0.86**
0225 - Vital Statistics Preservation								
Department: 4030 - County Clerk								
Operating expenditures	10,000.00	-	10,000.00	-	3,425.50	3,006.00	3,568.50	0.64
Total 4030 - County Clerk	**10,000.00**	**-**	**10,000.00**	**-**	**3,425.50**	**3,006.00**	**3,568.50**	**0.64**
Total - 0225 - Vital Statistics Preservation	**10,000.00**	**-**	**10,000.00**	**-**	**3,425.50**	**3,006.00**	**3,568.50**	**0.64**
0240 - Election Services Contract								
Department: 5400 - Election								
Operating expenditures	132,790.00	85,784.00	218,574.00	-	113,987.71	-	104,586.29	0.52
Capital outlay	226,125.00	(86,784.00)	139,341.00	-	-	139,600.00	(259.00)	1.00
Total 5400 - Election	**358,915.00**	**(1,000.00)**	**357,915.00**	**-**	**113,987.71**	**139,600.00**	**104,327.29**	**0.71**
Total - 0240 - Election Services Contract	**358,915.00**	**(1,000.00)**	**357,915.00**	**-**	**113,987.71**	**139,600.00**	**104,327.29**	**0.71**
0260 - District Attorney - Forfeitures								
Department: 4760 - District Attorney								
Operating expenditures	6,600.00	31,759.00	38,359.00	1,230.61	6,751.00	22,393.39	9,214.61	0.76
Total 4760 - District Attorney	**6,600.00**	**31,759.00**	**38,359.00**	**1,230.61**	**6,751.00**	**22,393.39**	**9,214.61**	**0.76**
Total - 0260 - District Attorney - Forfeitures	**6,600.00**	**31,759.00**	**38,359.00**	**1,230.61**	**6,751.00**	**22,393.39**	**9,214.61**	**0.76**

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
0300 - STOP SCU - Forfeitures								
Department: 6801 - STOP Special Crimes Unit								
Operating expenditures	53,600.00	69,000.00	122,600.00	7,563.44	53,794.95	6,604.46	62,200.59	0.49
Capital outlay	358,600.00	(69,000.00)	289,600.00	-	216,361.79	77,717.25	(4,479.04)	1.02
Transfers out	33,436.00		33,436.00	-	3,137.11	-	30,298.89	0.09
Total 6801 - STOP Special Crimes Unit	**445,636.00**	**-**	**445,636.00**	**7,563.44**	**273,293.85**	**84,321.71**	**88,020.44**	**0.80**
Total - 0300 - STOP SCU - Forfeitures	**445,636.00**	**-**	**445,636.00**	**7,563.44**	**273,293.85**	**84,321.71**	**88,020.44**	**0.80**
0330 - Juvenile Justice Alternative Education								
Department: 5980 - JJAEP								
Salaries and wages, and employee benefits	170,558.00		170,558.00	13,051.76	148,822.75	-	21,735.25	0.87
Operating expenditures	50,200.00		50,200.00	643.56	17,398.44	1,214.03	31,587.53	0.37
Total 5980 - JJAEP	**220,758.00**		**220,758.00**	**13,695.32**	**166,221.19**	**1,214.03**	**53,322.78**	**0.76**
Total - 0330 - Juvenile Justice Alternative Ed	**220,758.00**		**220,758.00**	**13,695.32**	**166,221.19**	**1,214.03**	**53,322.78**	**0.76**
0340 - Truancy Prevention and Diversion Fund								
Department: 5900 - Juv Truancy Case Manager								
Salaries and wages, and employee benefits	79,321.00		79,321.00	6,144.15	68,850.99	-	10,470.01	0.87
Operating expenditures	1,200.00		1,200.00	-	-	-	1,200.00	-
Total 5900 - Juv Truancy Case Manager	**80,521.00**		**80,521.00**	**6,144.15**	**68,850.99**	**-**	**11,670.01**	**0.86**
Total - 0340 - Truancy Prevention and Divers	**80,521.00**		**80,521.00**	**6,144.15**	**68,850.99**	**-**	**11,670.01**	**0.86**
0350 - Juvenile Probation Fees								
Department: 5920 - Juv Probation								
Operating expenditures	6,000.00		6,000.00	-	-	-	6,000.00	-
Capital outlay	36,000.00		36,000.00	-	-	-	36,000.00	-
Total 5920 - Juv Probation	**42,000.00**		**42,000.00**	**-**	**-**	**-**	**42,000.00**	**-**
Total - 0350 - Juvenile Probation Fees	**42,000.00**		**42,000.00**	**-**	**-**	**-**	**42,000.00**	**-**
0360 - Justice Court Pct 1 Assistance & Technology								
Department: 4550 - JP 1								
Capital outlay		6,000.00	6,000.00	-	5,715.81	-	284.19	0.95
Operating expenditures	26,054.14	(6,000.00)	20,054.14	400.81	12,963.50	1,012.13	6,078.51	0.70
Total 4550 - JP 1	**26,054.14**	**-**	**26,054.14**	**400.81**	**18,679.31**	**1,012.13**	**6,362.70**	**0.76**
Total - 0360 - Justice Court Pct 1 Assistance	**26,054.14**	**-**	**26,054.14**	**400.81**	**18,679.31**	**1,012.13**	**6,362.70**	**0.76**
0370 - Justice Court Pct 2 Assistance & Technology								
Department: 4560 - JP 2								
Operating expenditures	23,690.00		23,690.00	558.40	12,107.50	148.22	11,434.28	0.52
Total 4560 - JP 2	**23,690.00**		**23,690.00**	**558.40**	**12,107.50**	**148.22**	**11,434.28**	**0.52**
Total - 0370 - Justice Court Pct 2 Assistance	**23,690.00**		**23,690.00**	**558.40**	**12,107.50**	**148.22**	**11,434.28**	**0.52**

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
0380 - Justice Court Pct 3 Assistance & Technology								
Department: 4570 - JP 3								
Operating expenditures	21,480.00	(3,000.00)	18,480.00	383.27	5,015.21	2,442.02	11,022.77	0.40
Total 4570 - JP 3	**21,480.00**	**(3,000.00)**	**18,480.00**	**383.27**	**5,015.21**	**2,442.02**	**11,022.77**	**0.40**
Total - 0380 - Justice Court Pct 3 Assistance	**21,480.00**	**(3,000.00)**	**18,480.00**	**383.27**	**5,015.21**	**2,442.02**	**11,022.77**	**0.40**
0390 - Justice Court Pct 4 Assistance & Technology								
Department: 4580 - JP 4								
Operating expenditures	15,480.00		15,480.00	-	9,314.93	583.61	5,581.46	0.64
Total 4580 - JP 4	**15,480.00**		**15,480.00**	**-**	**9,314.93**	**583.61**	**5,581.46**	**0.64**
Total - 0390 - Justice Court Pct 4 Assistance	**15,480.00**		**15,480.00**	**-**	**9,314.93**	**583.61**	**5,581.46**	**0.64**
0400 - Courthouse Security								
Department: 5620 - Courthouse Security								
Capital outlay	73,000.00	(49,900.00)	23,100.00	-	147,059.00	-	(123,959.00)	6.37
Operating expenditures	48,600.00	49,900.00	98,500.00	1,217.72	103,999.83	12,881.70	(18,381.53)	1.19
Total 5620 - Courthouse Security	**121,600.00**	**-**	**121,600.00**	**1,217.72**	**251,058.83**	**12,881.70**	**(142,340.53)**	**2.17**
Total - 0400 - Courthouse Security	**121,600.00**	**-**	**121,600.00**	**1,217.72**	**251,058.83**	**12,881.70**	**(142,340.53)**	**2.17**
0410 - Justice Court Building Security								
Department: 4550 - JP 1								
Operating expenditures	5,000.00	(5,000.00)	-	-	-	-	-	
Transfers out		9,518.00	9,518.00	9,518.00	9,518.00	-	-	1.00
Total 4550 - JP 1	**5,000.00**	**4,518.00**	**9,518.00**	**9,518.00**	**9,518.00**	**-**	**-**	**1.00**
Department: 4560 - JP 2								
Operating expenditures	5,000.00		5,000.00	-	-	-	5,000.00	-
Total 4560 - JP 2	**5,000.00**		**5,000.00**	**-**	**-**	**-**	**5,000.00**	**-**
Department: 4570 - JP 3								
Operating expenditures	5,000.00		5,000.00	-	-	-	5,000.00	-
Total 4570 - JP 3	**5,000.00**		**5,000.00**	**-**	**-**	**-**	**5,000.00**	**-**
Department: 4580 - JP 4								
Operating expenditures	5,000.00	(4,518.00)	482.00	-	-	-	482.00	-
Total 4580 - JP 4	**5,000.00**	**(4,518.00)**	**482.00**	**-**	**-**	**-**	**482.00**	**-**
Total - 0410 - Justice Court Building Security	**20,000.00**	**-**	**20,000.00**	**9,518.00**	**9,518.00**	**-**	**10,482.00**	**0.48**

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
0415 - Court Facility Fund								
Department: 5100 - Non Departmental								
Capital outlay				-	91,070.00	-	(91,070.00)	
Operating expenditures	54,137.00		54,137.00	-	111,079.96	-	(56,942.96)	2.05
Total 5100 - Non Departmental	**54,137.00**		**54,137.00**	**-**	**202,149.96**	**-**	**(148,012.96)**	**3.73**
Total - 0415 - Court Facility Fund	**54,137.00**		**54,137.00**	**-**	**202,149.96**	**-**	**(148,012.96)**	**3.73**
0420 - Guardianship Fee Fund								
Department: 4100 - County Court At Law 1								
Operating expenditures	12,787.00		12,787.00	615.50	3,835.78	-	8,951.22	0.30
Total 4100 - County Court At Law 1	**12,787.00**		**12,787.00**	**615.50**	**3,835.78**	**-**	**8,951.22**	**0.30**
Department: 4110 - County Court At Law 2								
Operating expenditures	12,787.00		12,787.00	1,586.25	2,586.25	-	10,200.75	0.20
Total 4110 - County Court At Law 2	**12,787.00**		**12,787.00**	**1,586.25**	**2,586.25**	**-**	**10,200.75**	**0.20**
Total - 0420 - Guardianship Fee Fund	**25,574.00**		**25,574.00**	**2,201.75**	**6,422.03**	**-**	**19,151.97**	**0.25**
0425 - Language Access Fund								
Department: 4550 - JP 1								
Operating expenditures	5,000.00		5,000.00	-	1,059.66	940.34	3,000.00	0.40
Total 4550 - JP 1	**5,000.00**		**5,000.00**	**-**	**1,059.66**	**940.34**	**3,000.00**	**0.40**
Department: 4560 - JP 2								
Operating expenditures	5,000.00		5,000.00	-	-	-	5,000.00	-
Total 4560 - JP 2	**5,000.00**		**5,000.00**	**-**	**-**	**-**	**5,000.00**	**-**
Department: 4570 - JP 3								
Operating expenditures	5,000.00		5,000.00	-	891.70	2,108.30	2,000.00	0.60
Total 4570 - JP 3	**5,000.00**		**5,000.00**	**-**	**891.70**	**2,108.30**	**2,000.00**	**0.60**
Department: 4580 - JP 4								
Operating expenditures	5,000.00		5,000.00	-	686.00	5.00	4,309.00	0.14
Total 4580 - JP 4	**5,000.00**		**5,000.00**	**-**	**686.00**	**5.00**	**4,309.00**	**0.14**
Department: 5100 - Non Departmental								
Operating expenditures	18,572.00		18,572.00	-	-	-	18,572.00	-
Total 5100 - Non Departmental	**18,572.00**		**18,572.00**	**-**	**-**	**-**	**18,572.00**	**-**
Total - 0425 - Language Access Fund	**38,572.00**		**38,572.00**	**-**	**2,637.36**	**3,053.64**	**32,881.00**	**0.15**

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
0430 - Court Reporter Service								
Department: 4100 - County Court At Law 1								
Operating expenditures	7,000.00	7,100.00	14,100.00	-	4,737.20	2,481.30	6,881.50	0.51
Total 4100 - County Court At Law 1	**7,000.00**	**7,100.00**	**14,100.00**	**-**	**4,737.20**	**2,481.30**	**6,881.50**	**0.51**
Department: 4110 - County Court At Law 2								
Operating expenditures	7,000.00		7,000.00	-	434.50	565.50	6,000.00	0.14
Total 4110 - County Court At Law 2	**7,000.00**		**7,000.00**	**-**	**434.50**	**565.50**	**6,000.00**	**0.14**
Department: 4330 - General County Court Expense								
Salaries and wages, and employee benefits	26,986.00		26,986.00	-	1,302.02	-	25,683.98	0.05
Total 4330 - General County Court Expense	**26,986.00**		**26,986.00**	**-**	**1,302.02**	**-**	**25,683.98**	**0.05**
Department: 4340 - General District Court Expense								
Salaries and wages, and employee benefits	39,657.00		39,657.00	-	7,107.55	-	32,549.45	0.18
Total 4340 - General District Court Expense	**39,657.00**		**39,657.00**	**-**	**7,107.55**	**-**	**32,549.45**	**0.18**
Department: 4350 - 249th District Court								
Operating expenditures	20,000.00		20,000.00	3,264.00	16,877.60	-	3,122.40	0.84
Total 4350 - 249th District Court	**20,000.00**		**20,000.00**	**3,264.00**	**16,877.60**	**-**	**3,122.40**	**0.84**
Department: 4360 - 18th District Court								
Operating expenditures	30,000.00		30,000.00	193.05	25,516.97	-	4,483.03	0.85
Total 4360 - 18th District Court	**30,000.00**		**30,000.00**	**193.05**	**25,516.97**	**-**	**4,483.03**	**0.85**
Department: 4370 - 413th District Court								
Operating expenditures	28,900.00		28,900.00	-	10,002.53	5,565.20	13,332.27	0.54
Total 4370 - 413th District Court	**28,900.00**		**28,900.00**	**-**	**10,002.53**	**5,565.20**	**13,332.27**	**0.54**
Total - 0430 - Court Reporter Service	**159,543.00**	**7,100.00**	**166,643.00**	**3,457.05**	**65,978.37**	**8,612.00**	**92,052.63**	**0.45**
0435 - Judicial Education & Support								
Department: 5100 - Non Departmental								
Operating expenditures	3,126.00		3,126.00	-	-	-	3,126.00	-
Total 5100 - Non Departmental	**3,126.00**		**3,126.00**	**-**	**-**	**-**	**3,126.00**	**-**
Total - 0435 - Judicial Education & Support	**3,126.00**		**3,126.00**	**-**	**-**	**-**	**3,126.00**	**-**
0450 - Record Archives - County Clerk								
Department: 4030 - County Clerk								
Operating expenditures	500,000.00		500,000.00	-	-	1,270.44	498,729.56	0.00
Total 4030 - County Clerk	**500,000.00**		**500,000.00**	**-**	**-**	**1,270.44**	**498,729.56**	**0.00**
Total - 0450 - Record Archives - County Clerk	**500,000.00**		**500,000.00**	**-**	**-**	**1,270.44**	**498,729.56**	**0.00**

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
0470 - County & District Courts - Technology								
Department: 4370 - 413th District Court								
Operating expenditures	3,867.00		3,867.00	-	-	-	3,867.00	-
Total 4370 - 413th District Court	**3,867.00**		**3,867.00**	**-**	**-**	**-**	**3,867.00**	**-**
Department: 5100 - Non Departmental								
Operating expenditures	991.00		991.00	-	-	-	991.00	-
Total 5100 - Non Departmental	**991.00**		**991.00**	**-**	**-**	**-**	**991.00**	**-**
Total - 0470 - County & District Courts - Tech	**4,858.00**		**4,858.00**	**-**	**-**	**-**	**4,858.00**	**-**
0490 - District Court Records Technology Fund								
Department: 4500 - District Clerk								
Operating expenditures	83,000.00		83,000.00	-	-	49,999.88	33,000.12	0.60
Total 4500 - District Clerk	**83,000.00**		**83,000.00**	**-**	**-**	**49,999.88**	**33,000.12**	**0.60**
Total - 0490 - District Court Records Technol	**83,000.00**		**83,000.00**	**-**	**-**	**49,999.88**	**33,000.12**	**0.60**
0500 - Pecan Valley Centers								
Department: 6700 - Pecan Valley Centers								
Operating expenditures	15,280.00	15,880.00	31,160.00	31,159.76	31,159.76	-	0.24	1.00
Total 6700 - Pecan Valley Centers	**15,280.00**	**15,880.00**	**31,160.00**	**31,159.76**	**31,159.76**	**-**	**0.24**	**1.00**
Total - 0500 - Pecan Valley Centers	**15,280.00**	**15,880.00**	**31,160.00**	**31,159.76**	**31,159.76**	**-**	**0.24**	**1.00**
0530 - Capital Murder								
Department: 5100 - Non Departmental								
Transfers out	500,000.00		500,000.00	-	-	-	500,000.00	-
Operating expenditures	500,000.00		500,000.00	-	-	-	500,000.00	-
Total 5100 - Non Departmental	**1,000,000.00**		**1,000,000.00**	**-**	**-**	**-**	**1,000,000.00**	**-**
Total - 0530 - Capital Murder	**1,000,000.00**		**1,000,000.00**	**-**	**-**	**-**	**1,000,000.00**	**-**
0540 - Equipment Reserve								
Department: 5100 - Non Departmental								
Transfers out	750,000.00		750,000.00	-	75,727.00	-	674,273.00	0.10
Operating expenditures	750,000.00	(75,727.00)	674,273.00	-	-	-	674,273.00	-
Total 5100 - Non Departmental	**1,500,000.00**	**(75,727.00)**	**1,424,273.00**	**-**	**75,727.00**	**-**	**1,348,546.00**	**0.05**
Total - 0540 - Equipment Reserve	**1,500,000.00**	**(75,727.00)**	**1,424,273.00**	**-**	**75,727.00**	**-**	**1,348,546.00**	**0.05**

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
0545 - Construction Reserve								
Department: 5100 - Non Departmental								
Transfers out	900,000.00		900,000.00	-	1,004,629.84	-	(104,629.84)	1.12
Operating expenditures	900,000.00		900,000.00	-	-	-	900,000.00	-
Total 5100 - Non Departmental	**1,800,000.00**		**1,800,000.00**	**-**	**1,004,629.84**	**-**	**795,370.16**	**0.56**
Total - 0545 - Construction Reserve	**1,800,000.00**		**1,800,000.00**	**-**	**1,004,629.84**	**-**	**795,370.16**	**0.56**
0550 - Indigent Health Care								
Department: 6440 - Indigent Health								
Salaries and wages, and employee benefits	173,829.00		173,829.00	13,462.12	142,734.62	-	31,094.38	0.82
Operating expenditures	1,840,871.00		1,840,871.00	281,538.14	1,807,392.34	531,843.13	(498,364.47)	1.27
Total 6440 - Indigent Health	**2,014,700.00**		**2,014,700.00**	**295,000.26**	**1,950,126.96**	**531,843.13**	**(467,270.09)**	**1.23**
Total - 0550 - Indigent Health Care	**2,014,700.00**		**2,014,700.00**	**295,000.26**	**1,950,126.96**	**531,843.13**	**(467,270.09)**	**1.23**
0560 - Step Program - LE								
Department: 4061 - Fire Marshal								
Salaries and wages, and employee benefits		1,610.00	1,610.00	157.38	1,022.97	-	587.03	0.64
Total 4061 - Fire Marshal		**1,610.00**	**1,610.00**	**157.38**	**1,022.97**	**-**	**587.03**	**0.64**
Department: 5500 - Constable 1								
Salaries and wages, and employee benefits	78,771.00		78,771.00	7,161.00	76,082.65	-	2,688.35	0.97
Total 5500 - Constable 1	**78,771.00**		**78,771.00**	**7,161.00**	**76,082.65**	**-**	**2,688.35**	**0.97**
Department: 5510 - Constable 2								
Salaries and wages, and employee benefits	63,426.00		63,426.00	7,082.30	74,221.58	-	(10,795.58)	1.17
Total 5510 - Constable 2	**63,426.00**		**63,426.00**	**7,082.30**	**74,221.58**	**-**	**(10,795.58)**	**1.17**
Department: 5520 - Constable 3								
Salaries and wages, and employee benefits	39,897.00		39,897.00	3,069.00	33,768.84	-	6,128.16	0.85
Total 5520 - Constable 3	**39,897.00**		**39,897.00**	**3,069.00**	**33,768.84**	**-**	**6,128.16**	**0.85**
Department: 5530 - Constable 4								
Salaries and wages, and employee benefits	62,403.00		62,403.00	5,901.94	63,589.21	-	(1,186.21)	1.02
Total 5530 - Constable 4	**62,403.00**		**62,403.00**	**5,901.94**	**63,589.21**	**-**	**(1,186.21)**	**1.02**
Department: 5600 - Sheriff Administration and Patrol								
Salaries and wages, and employee benefits	1,724,384.00		1,724,384.00	122,113.30	1,367,530.98	-	356,853.02	0.79
Total 5600 - Sheriff Administration and Patro	**1,724,384.00**		**1,724,384.00**	**122,113.30**	**1,367,530.98**	**-**	**356,853.02**	**0.79**
Total - 0560 - Step Program - LE	**1,968,881.00**	**1,610.00**	**1,970,491.00**	**145,484.92**	**1,616,216.23**	**-**	**354,274.77**	**0.82**

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
0600 - Right Of Way								
Department: 6110 - Right Of Way Acquisition								
Capital outlay	500,000.00		500,000.00	-	-	-	500,000.00	-
Total 6110 - Right Of Way Acquisition	**500,000.00**		**500,000.00**	**-**	**-**	**-**	**500,000.00**	**-**
Total - 0600 - Right Of Way	**500,000.00**		**500,000.00**	**-**	**-**	**-**	**500,000.00**	**-**
0800 - General Debt Service								
Department: 6100 - General Debt Service								
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	872,695.00	2,010,344.40	1,000.00	3,300.02	1.00
Total 6100 - General Debt Service	**4,468,650.42**	**5,994.00**	**4,474,644.42**	**872,695.00**	**4,470,344.40**	**1,000.00**	**3,300.02**	**1.00**
Total - 0800 - General Debt Service	**4,468,650.42**	**5,994.00**	**4,474,644.42**	**872,695.00**	**4,470,344.40**	**1,000.00**	**3,300.02**	**1.00**
0890 - Historical Commission								
Department: 6500 - Historical Commission								
Operating expenditures	26,500.00	15,500.00	42,000.00	260.98	17,501.41	2,760.41	21,738.18	0.48
Capital outlay	15,500.00	(15,500.00)	-	-	-	-	-	
Total 6500 - Historical Commission	**42,000.00**	**-**	**42,000.00**	**260.98**	**17,501.41**	**2,760.41**	**21,738.18**	**0.48**
Total - 0890 - Historical Commission	**42,000.00**	**-**	**42,000.00**	**260.98**	**17,501.41**	**2,760.41**	**21,738.18**	**0.48**
0895 - Veterans Service - Juror Donations								
Department: 4050 - Veterans Service								
Operating expenditures	5,000.00		5,000.00	-	-	-	5,000.00	-
Total 4050 - Veterans Service	**5,000.00**		**5,000.00**	**-**	**-**	**-**	**5,000.00**	**-**
Total - 0895 - Veterans Service - Juror Donati	**5,000.00**		**5,000.00**	**-**	**-**	**-**	**5,000.00**	**-**
1020 - Pre-Trial Bond Supervision								
Department: 5700 - Adult Probation								
Salaries and wages, and employee benefits	225,851.00		225,851.00	16,228.63	191,412.78	-	34,438.22	0.85
Operating expenditures	59,300.00		59,300.00	2,331.75	41,799.16	10,146.48	7,354.36	0.88
Total 5700 - Adult Probation	**285,151.00**		**285,151.00**	**18,560.38**	**233,211.94**	**10,146.48**	**41,792.58**	**0.85**
Total - 1020 - Pre-Trial Bond Supervision	**285,151.00**		**285,151.00**	**18,560.38**	**233,211.94**	**10,146.48**	**41,792.58**	**0.85**
1110 - Fleet Maintenance: Operations								
Department: 6800 - Fleet Maintenance								
Operating expenditures	213,963.00	-	213,963.00	16,477.57	156,996.47	48,463.62	8,502.91	0.96
Capital outlay				-	429.00	-	(429.00)	
Total 6800 - Fleet Maintenance	**213,963.00**	**-**	**213,963.00**	**16,477.57**	**157,425.47**	**48,463.62**	**8,073.91**	**0.96**
Total - 1110 - Fleet Maintenance: Operations	**213,963.00**	**-**	**213,963.00**	**16,477.57**	**157,425.47**	**48,463.62**	**8,073.91**	**0.96**
Grand Total	**155,679,007.01**	**180,817.50**	**155,859,824.51**	**11,169,822.89**	**114,659,872.79**	**5,582,504.31**	**35,617,447.41**	**0.77**

Johnson County

Budget Revenue Report

For Commissioners Court Date: September 28, 2026

As of: August 31, 2026

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
0100 - General Fund							
Fees	20,787,910.00	20,787,910.00		1,342,397.62	17,370,348.26	3,417,561.74	0.84
Fines	1,328,360.00	1,328,360.00		92,314.99	1,107,860.28	220,499.72	0.83
Intergovernmental	1,738,512.00	1,738,512.00		143,029.94	1,528,513.76	209,998.24	0.88
Investment income	2,850,000.00	2,850,000.00		445,049.80	2,740,096.79	109,903.21	0.96
Licenses & permits	26,000.00	26,000.00		4,000.00	43,000.00	(17,000.00)	1.65
Miscellaneous	591,317.00	591,317.00		80,340.94	302,212.25	289,104.75	0.51
Other taxes	270,000.00	270,000.00		36,538.78	285,759.38	(15,759.38)	1.06
Proceeds from sale of capital assets	50,000.00	50,000.00		-	19,626.78	30,373.22	0.39
Taxes	80,042,666.00	80,042,666.00		406,734.20	81,477,689.20	(1,435,023.20)	1.02
Transfers in	1,626,819.00	1,626,819.00		201,046.02	797,880.95	828,938.05	0.49
Total - 0100 - General Fund	**109,311,584.00**	**109,311,584.00**		**2,751,452.29**	**105,672,987.65**	**3,638,596.35**	**0.97**
0140 - Law Library							
Fees	108,000.00	108,000.00		11,453.88	114,147.38	(6,147.38)	1.06
Investment income	3,500.00	3,500.00		1,095.67	7,694.20	(4,194.20)	2.20
Total - 0140 - Law Library	**111,500.00**	**111,500.00**		**12,549.55**	**121,841.58**	**(10,341.58)**	**1.09**
0150 - Road and Bridge Pct 1							
Fees	540,000.00	540,000.00		55,177.50	570,313.76	(30,313.76)	1.06
Intergovernmental	18,100.00	18,100.00		-	19,711.37	(1,611.37)	1.09
Investment income	82,000.00	82,000.00		16,427.20	149,712.03	(67,712.03)	1.83
Miscellaneous	45,110.00	45,110.00		993.60	33,551.30	11,558.70	0.74
Proceeds from sale of capital assets	1,000.00	1,000.00		-	7,220.00	(6,220.00)	7.22
Taxes	3,151,555.00	3,151,555.00		15,687.85	3,230,509.43	(78,954.43)	1.03
Total - 0150 - Road and Bridge Pct 1	**3,837,765.00**	**3,837,765.00**		**88,286.15**	**4,011,017.89**	**(173,252.89)**	**1.05**
0160 - Road and Bridge Pct 2							
Fees	500,000.00	500,000.00		50,763.30	524,688.65	(24,688.65)	1.05
Intergovernmental	18,000.00	18,000.00		-	18,301.57	(301.57)	1.02
Investment income	132,000.00	132,000.00		25,089.10	240,118.58	(108,118.58)	1.82
Miscellaneous	38,010.00	38,010.00		-	21,301.23	16,708.77	0.56
Proceeds from sale of capital assets	1,000.00	1,000.00		-	-	1,000.00	-
Taxes	2,667,930.00	2,667,930.00		13,288.54	2,736,431.47	(68,501.47)	1.03
Total - 0160 - Road and Bridge Pct 2	**3,356,940.00**	**3,356,940.00**		**89,140.94**	**3,540,841.50**	**(183,901.50)**	**1.05**

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
0170 - Road and Bridge Pct 3							
Fees	550,000.00	550,000.00		55,177.50	570,313.76	(20,313.76)	1.04
Intergovernmental	19,500.00	19,500.00		-	43,650.77	(24,150.77)	2.24
Investment income	71,800.00	71,800.00		17,616.36	160,218.93	(88,418.93)	2.23
Miscellaneous	51,810.00	51,810.00		-	39,918.98	11,891.02	0.77
Proceeds from sale of capital assets	1,000.00	1,000.00		-	11,020.00	(10,020.00)	11.02
Taxes	3,151,309.00	3,151,309.00		15,687.85	3,230,509.46	(79,200.46)	1.03
Total - 0170 - Road and Bridge Pct 3	**3,845,419.00**	**3,845,419.00**		**88,481.71**	**4,055,631.90**	**(210,212.90)**	**1.05**
0180 - Road and Bridge Pct 4							
Fees	597,000.00	597,000.00		59,591.70	615,938.85	(18,938.85)	1.03
Intergovernmental	18,000.00	18,000.00		-	18,301.55	(301.55)	1.02
Investment income	85,000.00	85,000.00		19,295.98	183,906.73	(98,906.73)	2.16
Miscellaneous	52,210.00	52,210.00		-	40,519.27	11,690.73	0.78
Proceeds from sale of capital assets	1,000.00	1,000.00		-	-	1,000.00	-
Taxes	3,385,519.00	3,385,519.00		16,856.73	3,471,214.17	(85,695.17)	1.03
Total - 0180 - Road and Bridge Pct 4	**4,138,729.00**	**4,138,729.00**		**95,744.41**	**4,329,880.57**	**(191,151.57)**	**1.05**
0212 - Record Mgmt & Preservation - County Clerk							
Fees	40,000.00	40,000.00		4,027.75	42,008.39	(2,008.39)	1.05
Investment income	15,000.00	15,000.00		2,546.26	24,125.00	(9,125.00)	1.61
Total - 0212 - Record Mgmt & Preservation - County Clerk	**55,000.00**	**55,000.00**		**6,574.01**	**66,133.39**	**(11,133.39)**	**1.20**
0214 - Record Mgmt & Preservation - District Clerk							
Fees	84,000.00	84,000.00		9,216.78	87,503.59	(3,503.59)	1.04
Investment income	2,000.00	2,000.00		1,651.81	10,741.09	(8,741.09)	5.37
Total - 0214 - Record Mgmt & Preservation - District Clerk	**86,000.00**	**86,000.00**		**10,868.59**	**98,244.68**	**(12,244.68)**	**1.14**
0216 - Record Mgmt & Preservation - Recording							
Fees	370,000.00	370,000.00		32,830.00	378,292.00	(8,292.00)	1.02
Investment income	100,000.00	100,000.00		11,080.60	104,014.49	(4,014.49)	1.04
Total - 0216 - Record Mgmt & Preservation - Recording	**470,000.00**	**470,000.00**		**43,910.60**	**482,306.49**	**(12,306.49)**	**1.03**
0225 - Vital Statistics Preservation							
Fees	9,000.00	9,000.00		874.00	8,855.00	145.00	0.98
Investment income	800.00	800.00		714.69	1,968.08	(1,168.08)	2.46
Total - 0225 - Vital Statistics Preservation	**9,800.00**	**9,800.00**		**1,588.69**	**10,823.08**	**(1,023.08)**	**1.10**

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
0240 - Election Services Contract							
Investment income	20,000.00	20,000.00		3,478.43	33,375.93	(13,375.93)	1.67
Miscellaneous	20,000.00	20,000.00		-	118,614.77	(98,614.77)	5.93
Total - 0240 - Election Services Contract	**40,000.00**	**40,000.00**		**3,478.43**	**151,990.70**	**(111,990.70)**	**3.80**
0255 - Sheriff - Federal Forfeitures							
Fines				-	82,584.99	(82,584.99)	-
Investment income	90.00	90.00		546.76	1,926.70	(1,836.70)	21.41
Total - 0255 - Sheriff - Federal Forfeitures	**90.00**	**90.00**		**546.76**	**84,511.69**	**(84,421.69)**	**939.02**
0260 - District Attorney - Forfeitures							
Fines				1,713.18	4,246.68	(4,246.68)	-
Investment income	3,200.00	3,200.00		487.05	5,286.88	(2,086.88)	1.65
Total - 0260 - District Attorney - Forfeitures	**3,200.00**	**3,200.00**		**2,200.23**	**9,533.56**	**(6,333.56)**	**2.98**
0280 - Sheriff - Forfeitures							
Investment income	100.00	100.00		95.60	263.68	(163.68)	2.64
Total - 0280 - Sheriff - Forfeitures	**100.00**	**100.00**		**95.60**	**263.68**	**(163.68)**	**2.64**
0300 - STOP SCU - Forfeitures							
Fines				15,418.65	90,899.23	(90,899.23)	-
Investment income	16,000.00	16,000.00		2,478.81	26,339.99	(10,339.99)	1.65
Miscellaneous	100.00	100.00		-	15,276.11	(15,176.11)	152.76
Total - 0300 - STOP SCU - Forfeitures	**16,100.00**	**16,100.00**		**17,897.46**	**132,515.33**	**(116,415.33)**	**8.23**
0330 - Juvenile Justice Alternative Education							
Intergovernmental	24,900.00	24,900.00		860.00	88,461.44	(63,561.44)	3.55
Investment income	700.00	700.00		314.40	994.62	(294.62)	1.42
Transfers in	220,000.00	220,000.00		-	-	220,000.00	-
Total - 0330 - Juvenile Justice Alternative Education	**245,600.00**	**245,600.00**		**1,174.40**	**89,456.06**	**156,143.94**	**0.36**
0340 - Truancy Prevention and Diversion Fund							
Fees	15,000.00	15,000.00		1,822.22	19,638.43	(4,638.43)	1.31
Investment income	900.00	900.00		375.48	1,142.43	(242.43)	1.27
Transfers in	52,000.00	52,000.00		-	52,000.00	-	1.00
Total - 0340 - Truancy Prevention and Diversion Fund	**67,900.00**	**67,900.00**		**2,197.70**	**72,780.86**	**(4,880.86)**	**1.07**
0350 - Juvenile Probation Fees							
Fees	150.00	150.00		-	-	150.00	-
Investment income	5,000.00	5,000.00		575.19	9,233.37	(4,233.37)	1.85
Total - 0350 - Juvenile Probation Fees	**5,150.00**	**5,150.00**		**575.19**	**9,233.37**	**(4,083.37)**	**1.79**

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
0355 - Unclaimed Juvenile Restitution Fund							
Investment income	25.00	25.00		17.97	49.54	(24.54)	1.98
Total - 0355 - Unclaimed Juvenile Restitution Fund	**25.00**	**25.00**		**17.97**	**49.54**	**(24.54)**	**1.98**
0360 - Justice Court Pct 1 Assistance & Technology							
Fees	3,000.00	3,000.00		5.00	848.05	2,151.95	0.28
Investment income	1,900.00	1,900.00		260.57	2,707.63	(807.63)	1.43
Total - 0360 - Justice Court Pct 1 Assistance & Technology	**4,900.00**	**4,900.00**		**265.57**	**3,555.68**	**1,344.32**	**0.73**
0370 - Justice Court Pct 2 Assistance & Technology							
Fees	1,700.00	1,700.00		9.00	637.71	1,062.29	0.38
Investment income	1,000.00	1,000.00		126.09	1,231.86	(231.86)	1.23
Total - 0370 - Justice Court Pct 2 Assistance & Technology	**2,700.00**	**2,700.00**		**135.09**	**1,869.57**	**830.43**	**0.69**
0380 - Justice Court Pct 3 Assistance & Technology							
Fees	3,000.00	3,000.00		19.30	1,117.29	1,882.71	0.37
Investment income	2,000.00	2,000.00		329.43	3,298.16	(1,298.16)	1.65
Total - 0380 - Justice Court Pct 3 Assistance & Technology	**5,000.00**	**5,000.00**		**348.73**	**4,415.45**	**584.55**	**0.88**
0390 - Justice Court Pct 4 Assistance & Technology							
Fees	2,800.00	2,800.00		9.00	1,320.42	1,479.58	0.47
Investment income	2,000.00	2,000.00		415.40	3,976.97	(1,976.97)	1.99
Total - 0390 - Justice Court Pct 4 Assistance & Technology	**4,800.00**	**4,800.00**		**424.40**	**5,297.39**	**(497.39)**	**1.10**
0395 - County Specialty Court							
Fees	16,000.00	16,000.00		1,386.14	16,871.31	(871.31)	1.05
Investment income	900.00	900.00		441.15	3,263.04	(2,363.04)	3.63
Total - 0395 - County Specialty Court	**16,900.00**	**16,900.00**		**1,827.29**	**20,134.35**	**(3,234.35)**	**1.19**
0400 - Courthouse Security							
Fees	100,000.00	100,000.00		9,067.11	93,073.88	6,926.12	0.93
Investment income	5,000.00	5,000.00		458.87	5,867.74	(867.74)	1.17
Transfers in				9,518.00	9,518.00	(9,518.00)	-
Total - 0400 - Courthouse Security	**105,000.00**	**105,000.00**		**19,043.98**	**108,459.62**	**(3,459.62)**	**1.03**
0410 - Justice Court Building Security							
Fees	100.00	100.00		5.58	79.88	20.12	0.80
Investment income	2,000.00	2,000.00		342.64	3,630.27	(1,630.27)	1.82
Total - 0410 - Justice Court Building Security	**2,100.00**	**2,100.00**		**348.22**	**3,710.15**	**(1,610.15)**	**1.77**

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
0415 - Court Facility Fund							
Fees	60,000.00	60,000.00		6,545.08	64,885.97	(4,885.97)	1.08
Investment income	1,700.00	1,700.00		800.39	6,148.28	(4,448.28)	3.62
Total - 0415 - Court Facility Fund	**61,700.00**	**61,700.00**		**7,345.47**	**71,034.25**	**(9,334.25)**	**1.15**
0420 - Guardianship Fee Fund							
Fees	19,000.00	19,000.00		1,500.00	16,725.00	2,275.00	0.88
Investment income	1,000.00	1,000.00		239.59	1,762.13	(762.13)	1.76
Total - 0420 - Guardianship Fee Fund	**20,000.00**	**20,000.00**		**1,739.59**	**18,487.13**	**1,512.87**	**0.92**
0425 - Language Access Fund							
Fees	20,000.00	20,000.00		2,559.76	31,167.88	(11,167.88)	1.56
Investment income	600.00	600.00		1,020.59	3,330.33	(2,730.33)	5.55
Total - 0425 - Language Access Fund	**20,600.00**	**20,600.00**		**3,580.35**	**34,498.21**	**(13,898.21)**	**1.67**
0430 - Court Reporter Service							
Fees	80,000.00	80,000.00		8,389.17	83,652.52	(3,652.52)	1.05
Investment income	2,000.00	2,000.00		1,689.72	12,161.12	(10,161.12)	6.08
Total - 0430 - Court Reporter Service	**82,000.00**	**82,000.00**		**10,078.89**	**95,813.64**	**(13,813.64)**	**1.17**
0435 - Judicial Education & Support							
Fees	2,000.00	2,000.00		175.00	2,130.00	(130.00)	1.07
Investment income	80.00	80.00		128.82	356.23	(276.23)	4.45
Total - 0435 - Judicial Education & Support	**2,080.00**	**2,080.00**		**303.82**	**2,486.23**	**(406.23)**	**1.20**
0450 - Record Archives - County Clerk							
Fees	370,000.00	370,000.00		32,969.88	379,128.63	(9,128.63)	1.02
Investment income	30,000.00	30,000.00		7,222.49	47,842.61	(17,842.61)	1.59
Total - 0450 - Record Archives - County Clerk	**400,000.00**	**400,000.00**		**40,192.37**	**426,971.24**	**(26,971.24)**	**1.07**
0460 - Record Archives - District Clerk							
Fees	500.00	500.00		24.20	274.40	225.60	0.55
Investment income	900.00	900.00		169.07	457.01	442.99	0.51
Total - 0460 - Record Archives - District Clerk	**1,400.00**	**1,400.00**		**193.27**	**731.41**	**668.59**	**0.52**
0470 - County & District Courts - Technology							
Fees	3,400.00	3,400.00		1,701.81	15,341.11	(11,941.11)	4.51
Investment income	260.00	260.00		191.72	953.81	(693.81)	3.67
Total - 0470 - County & District Courts - Technology	**3,660.00**	**3,660.00**		**1,893.53**	**16,294.92**	**(12,634.92)**	**4.45**

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
0480 - Court Records Preservation - Digital							
Fees	1,380.00	1,380.00		30.00	620.55	759.45	0.45
Investment income	12,000.00	12,000.00		1,463.68	16,055.77	(4,055.77)	1.34
Total - 0480 - Court Records Preservation - Digital	**13,380.00**	**13,380.00**		**1,493.68**	**16,676.32**	**(3,296.32)**	**1.25**
0490 - District Court Records Technology Fund							
Fees	500.00	500.00		30.00	380.00	120.00	0.76
Investment income	5,000.00	5,000.00		759.90	6,783.75	(1,783.75)	1.36
Total - 0490 - District Court Records Technology Fund	**5,500.00**	**5,500.00**		**789.90**	**7,163.75**	**(1,663.75)**	**1.30**
0500 - Pecan Valley Centers							
Investment income	400.00	400.00		150.47	1,195.87	(795.87)	2.99
Miscellaneous	5,890.00	5,890.00		490.80	5,398.80	491.20	0.92
Total - 0500 - Pecan Valley Centers	**6,290.00**	**6,290.00**		**641.27**	**6,594.67**	**(304.67)**	**1.05**
0530 - Capital Murder							
Investment income	60,000.00	60,000.00		9,780.93	93,447.40	(33,447.40)	1.56
Total - 0530 - Capital Murder	**60,000.00**	**60,000.00**		**9,780.93**	**93,447.40**	**(33,447.40)**	**1.56**
0540 - Equipment Reserve							
Investment income	19,000.00	19,000.00		7,352.00	53,462.63	(34,462.63)	2.81
Transfers in	679,384.00	679,384.00		-	507,684.00	171,700.00	0.75
Total - 0540 - Equipment Reserve	**698,384.00**	**698,384.00**		**7,352.00**	**561,146.63**	**137,237.37**	**0.80**
0545 - Construction Reserve							
Investment income	11,000.00	11,000.00		249.15	9,301.88	1,698.12	0.85
Transfers in	33,102.00	33,102.00		-	33,102.00	-	1.00
Total - 0545 - Construction Reserve	**44,102.00**	**44,102.00**		**249.15**	**42,403.88**	**1,698.12**	**0.96**
0550 - Indigent Health Care							
Intergovernmental	100,000.00	100,000.00		-	156,843.73	(56,843.73)	1.57
Investment income	156,000.00	156,000.00		16,452.84	166,205.26	(10,205.26)	1.07
Miscellaneous	100.00	100.00		26.65	2,101.38	(2,001.38)	21.01
Taxes	1,458,600.00	1,458,600.00		7,360.31	1,477,938.66	(19,338.66)	1.01
Total - 0550 - Indigent Health Care	**1,714,700.00**	**1,714,700.00**		**23,839.80**	**1,803,089.03**	**(88,389.03)**	**1.05**
0555 - Opioid Remediation							
Intergovernmental	100.00	100.00		-	153,332.59	(153,232.59)	1,533.33
Investment income	2,000.00	2,000.00		1,182.73	11,307.29	(9,307.29)	5.65
Total - 0555 - Opioid Remediation	**2,100.00**	**2,100.00**		**1,182.73**	**164,639.88**	**(162,539.88)**	**78.40**

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
0560 - Step Program - LE							
Transfers in	1,968,881.00	1,968,881.00		145,484.92	1,616,216.23	352,664.77	0.82
Total - 0560 - Step Program - LE	**1,968,881.00**	**1,968,881.00**		**145,484.92**	**1,616,216.23**	**352,664.77**	**0.82**
0600 - Right Of Way							
Investment income	40,000.00	40,000.00		6,925.42	52,995.78	(12,995.78)	1.32
Taxes	3,300.00	3,300.00		-	-	3,300.00	-
Total - 0600 - Right Of Way	**43,300.00**	**43,300.00**		**6,925.42**	**52,995.78**	**(9,695.78)**	**1.22**
0800 - General Debt Service							
Investment income	8,000.00	8,000.00		3,296.04	28,475.54	(20,475.54)	3.56
Taxes	4,460,650.00	4,460,650.00		21,427.69	4,302,638.00	158,012.00	0.96
Transfers in				-	5,994.00	(5,994.00)	-
Total - 0800 - General Debt Service	**4,468,650.00**	**4,468,650.00**		**24,723.73**	**4,337,107.54**	**131,542.46**	**0.97**
0890 - Historical Commission							
Investment income	1,000.00	1,000.00		375.42	1,058.63	(58.63)	1.06
Transfers in	10,000.00	10,000.00		-	10,000.00	-	1.00
Total - 0890 - Historical Commission	**11,000.00**	**11,000.00**		**375.42**	**11,058.63**	**(58.63)**	**1.01**
0895 - Veterans Service - Juror Donations							
Investment income	200.00	200.00		240.64	666.70	(466.70)	3.33
Miscellaneous	3,500.00	3,500.00		440.00	3,400.00	100.00	0.97
Total - 0895 - Veterans Service - Juror Donations	**3,700.00**	**3,700.00**		**680.64**	**4,066.70**	**(366.70)**	**1.10**
1020 - Pre-Trial Bond Supervision							
Intergovernmental	280,000.00	280,000.00		35,485.00	433,455.06	(153,455.06)	1.55
Investment income	12,000.00	12,000.00		3,414.99	25,981.32	(13,981.32)	2.17
Total - 1020 - Pre-Trial Bond Supervision	**292,000.00**	**292,000.00**		**38,899.99**	**459,436.38**	**(167,436.38)**	**1.57**
1110 - Fleet Maintenance: Operations							
Intergovernmental	44,203.00	44,203.00		-	44,203.08	(0.08)	1.00
Investment income	6,000.00	6,000.00		780.58	7,044.40	(1,044.40)	1.17
Miscellaneous	1,000.00	1,000.00		-	1,105.17	(105.17)	1.11
Transfers in	90,504.00	90,504.00		-	90,504.00	-	1.00
Total - 1110 - Fleet Maintenance: Operations	**141,707.00**	**141,707.00**		**780.58**	**142,856.65**	**(1,149.65)**	**1.01**
Grand Total	**135,807,436.00**	**135,807,436.00**		**3,567,701.41**	**133,072,702.23**	**2,734,733.77**	**0.98**

Johnson County

Statement of Net Assets

For Commissioners Court Date: September 28, 2026

As of: August 31, 2026

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
10300 - 10300 - Cash In Bank	$488,522.80
10305 - 10305 - Cash In Bank - Credit Cards	$637,627.21
10400 - 10400 - Disbursements Account	$9,672.52
10402 - 10402 - Employee Benefits Disbursements Account - 0020	$39,677.19
10430 - 10430 - Money Market - FFB	$34,628,952.91
10500 - 10500 - Payroll Disbursements Account	$2,985.05
Total Bank	**$35,807,437.68**
Accounts Receivable	
11000 - 11000 - Accounts Receivable	$1,269,798.34
12020 - 12020 - Due From Others - Interlocal Agreements	$4,848.59
12100 - 12100 - Taxes Receivable	$2,739,866.49
Total Accounts Receivable	**$4,014,513.42**
Other Current Asset	
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	$1,100.00
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	$4,671,088.12
10465 - 10465 - Investments - Texas Class	$2,989,916.16
10475 - 10475 - Fixed Income Investments MBS	$13,646,187.32
10477 - 10477 - Fixed Income Investments AFS	$9,596,887.40
10999 - 10999 - Deposits in transit	$26,231.82
12000 - 12000 - Due From Other Funds	$1,392,946.00

12010 - 12010 - Due From Others	$15,645.69
12012 - 12012 - Due From Others - FSA(s) Prefund	$10,369.33
12200 - 12200 - Allowance For Uncollectable	($1,637,494.32)
13000 - 13000 - Prepaid Postage	$43,614.26
13010 - 13010 - Prepaid	$1,275,709.67
13015 - 13015 - Prepaid Tolls	$309.22
Total Other Current Asset	**$32,041,910.67**
Total Current Assets	**$71,863,861.77**
Total ASSETS	**$71,863,861.77**
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
20001 - 20001 - Accounts Payable	$661,066.13
Total Accounts Payable	**$661,066.13**
Other Current Liability	
20210 - 20210 - Salaries Payable	($0.04)
20214 - 20214 - Employee Limited FSA Payable	$5,943.31
20215 - 20215 - Employee FSA Payable	$6,941.78
20216 - 20216 - Employee Dependent FSA Payable	$12,602.52
20221 - 20221 - FICA Payable	$0.01
20223 - 20223 - Insurance Payable - Payroll	$22.93
20225 - 20225 - Retirement Payable	$0.02
20233 - 20233 - EAP Payable	$3,465.60
21000 - 21000 - Due To Others	$20,259.70
21004 - 21004 - Due to Others - Overages	$272.74
21005 - 21005 - Insurance Payable	$20,489.14
23000 - 23000 - Unearned Tax Revenue	$968,664.50
23500 - 23500 - Unearned Grants Revenue	$12,344.00
25005 - 25005 - Due To Other Funds - Jury Checks	$3,532.00
26016 - 26016 - TIF - City of Cleburne	$193,725.38
Total Other Current Liability	**$1,248,263.59**
Total Current Liabilities	**$1,909,329.72**
Equity	
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	$14,206,329.55
Total Equity	**$69,954,532.05**
Total Liabilities & Equity	**$71,863,861.77**

Johnson County, Texas
All Outstanding Debt for FY 2026
Individual Debt Service Schedules
as of August 31, 2026

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

Fiscal Year	Principal	Interest	Annual Debt Service
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
	13,410,000	**1,230,715**	**14,640,715**

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

Fiscal Year	Principal	Interest	Annual Debt Service
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
	29,620,000	**18,828,500**	**48,448,500**

Total Outstanding Debt to Date:

as of August 31, 2026	Principal	Interest	Total
	43,030,000	**20,059,215**	**63,089,215**