



04/27/2026

Johnson County

Budget Expenditure Report

For Commissioners Court Date: April 27, 2026

As of: March 31, 0226

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		3,274,192.00	-	1,401,878.60	-	1,872,313.40	0.43
Operating expenditures	104,700.00	-	104,700.00	-	56,050.43	-	42,871.30	0.59
Total 4030 - County Clerk	3,378,892.00	-	3,378,892.00	-	1,457,929.03	-	1,915,184.70	0.43
Department: 4040 - County Judge								
Salaries and wages, and employee benefits	630,476.00		630,476.00	-	276,786.84	-	353,689.16	0.44
Operating expenditures	15,050.00	-	15,050.00	-	5,591.46	-	9,238.54	0.39
Total 4040 - County Judge	645,526.00	-	645,526.00	-	282,378.30	-	362,927.70	0.44
Department: 4045 - County Commissioners								
Salaries and wages, and employee benefits	698,966.00		698,966.00	-	310,434.88	-	388,531.12	0.44
Operating expenditures	32,500.00		32,500.00	-	14,715.87	-	12,563.18	0.61
Total 4045 - County Commissioners	731,466.00		731,466.00	-	325,150.75	-	401,094.30	0.45
Department: 4050 - Veterans Service								
Salaries and wages, and employee benefits	356,983.00		356,983.00	-	157,505.69	-	199,477.31	0.44
Operating expenditures	13,000.00		13,000.00	-	4,953.31	-	6,446.69	0.50
Total 4050 - Veterans Service	369,983.00		369,983.00	-	162,459.00	-	205,924.00	0.44
Department: 4060 - Emergency Management								
Salaries and wages, and employee benefits	205,232.00		205,232.00	-	96,051.69	-	109,180.31	0.47
Operating expenditures	11,910.00	200.00	12,110.00	-	14,115.00	-	(2,827.00)	1.23
Total 4060 - Emergency Management	217,142.00	200.00	217,342.00	-	110,166.69	-	106,353.31	0.51
Department: 4061 - Fire Marshal								
Salaries and wages, and employee benefits	195,416.00	212.00	195,628.00	-	53,391.38	-	142,236.62	0.27
Operating expenditures	14,059.00	(200.00)	13,859.00	-	2,488.01	-	8,346.89	0.40
Total 4061 - Fire Marshal	209,475.00	12.00	209,487.00	-	55,879.39	-	150,583.51	0.28
Department: 4065 - Radio Management								
Salaries and wages, and employee benefits	211,104.00		211,104.00	-	71,644.86	-	139,459.14	0.34
Operating expenditures	704,035.00		704,035.00	-	812,674.24	-	(109,787.29)	1.16
Total 4065 - Radio Management	915,139.00		915,139.00	-	884,319.10	-	29,671.85	0.97

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	-	92,355.94	-	115,310.06	0.44
Operating expenditures	3,400.00		3,400.00	-	743.47	-	2,656.53	0.22
Total 4068 - Engineering	211,066.00		211,066.00	-	93,099.41	-	117,966.59	0.44
Department: 4070 - Development Services								
Salaries and wages, and employee benefits	1,164,161.00		1,164,161.00	-	489,495.79	-	674,665.21	0.42
Operating expenditures	52,975.00		52,975.00	-	29,695.47	-	17,428.82	0.67
Total 4070 - Development Services	1,217,136.00		1,217,136.00	-	519,191.26	-	692,094.03	0.43
Department: 4071 - Facilities Management								
Capital outlay		(73,497.41)	(73,497.41)	-	74,701.92	-	(185,924.14)	(1.53)
Salaries and wages, and employee benefits	1,984,330.00		1,984,330.00	-	881,183.19	-	1,103,146.81	0.44
Operating expenditures	2,964,555.00	(5,502.59)	2,959,052.41	-	1,638,084.19	-	(18,631.08)	1.01
Total 4071 - Facilities Management	4,948,885.00	(79,000.00)	4,869,885.00	-	2,593,969.30	-	898,591.59	0.82
Department: 4080 - Purchasing								
Salaries and wages, and employee benefits	891,039.00		891,039.00	-	386,666.03	-	504,372.97	0.43
Operating expenditures	107,281.00		107,281.00	-	49,269.44	-	26,111.88	0.76
Total 4080 - Purchasing	998,320.00		998,320.00	-	435,935.47	-	530,484.85	0.47
Department: 4090 - Information Technology								
- No Account: Governmental Tier 1 -				-	47,177.84	-	(47,177.84)	
Capital outlay	300,000.00		300,000.00	-	10,500.00	-	289,500.00	0.04
Salaries and wages, and employee benefits	1,794,626.00		1,794,626.00	-	772,887.40	-	1,021,738.60	0.43
Operating expenditures	4,294,901.00	(2,000.00)	4,292,901.00	-	2,703,902.86	-	1,156,520.87	0.73
Total 4090 - Information Technology	6,389,527.00	(2,000.00)	6,387,527.00	-	3,534,468.10	-	2,420,581.63	0.62
Department: 4100 - County Court At Law 1								
Salaries and wages, and employee benefits	881,586.00		881,586.00	-	385,177.85	-	496,408.15	0.44
Operating expenditures	293,000.00	(100.00)	292,900.00	-	156,448.55	-	129,204.46	0.56
Total 4100 - County Court At Law 1	1,174,586.00	(100.00)	1,174,486.00	-	541,626.40	-	625,612.61	0.47
Department: 4110 - County Court At Law 2								
Salaries and wages, and employee benefits	697,945.00		697,945.00	-	306,725.11	-	391,219.89	0.44
Operating expenditures	308,400.00		308,400.00	-	91,084.21	-	211,439.66	0.31
Total 4110 - County Court At Law 2	1,006,345.00		1,006,345.00	-	397,809.32	-	602,659.55	0.40
Department: 4130 - Mail Room								
Salaries and wages, and employee benefits	136,105.00		136,105.00	-	69,728.84	-	66,376.16	0.51
Operating expenditures	10,500.00		10,500.00	-	3,007.10	-	3,448.90	0.67
Total 4130 - Mail Room	146,605.00		146,605.00	-	72,735.94	-	69,825.06	0.52

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	-	29,568.64	-	36,771.36	0.45
Total 4200 - Telecommunications	66,340.00		66,340.00	-	29,568.64	-	36,771.36	0.45
Department: 4330 - General County Court Expense								
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	-	1,825.56	-	8,202.44	0.18
Total 4330 - General County Court Expense	39,912.00		39,912.00	-	28,595.74	-	11,294.26	0.72
Department: 4340 - General District Court Expense								
Salaries and wages, and employee benefits	184,713.00		184,713.00	-	64,321.40	-	120,391.60	0.35
Operating expenditures	188,075.00	-	188,075.00	-	189,989.65	-	(45,854.76)	1.24
Total 4340 - General District Court Expense	372,788.00	-	372,788.00	-	254,311.05	-	74,536.84	0.80
Department: 4350 - 249th District Court								
Salaries and wages, and employee benefits	430,555.00		430,555.00	-	190,504.68	-	240,050.32	0.44
Operating expenditures	401,600.00	-	401,600.00	-	206,509.50	-	181,512.82	0.55
Total 4350 - 249th District Court	832,155.00	-	832,155.00	-	397,014.18	-	421,563.14	0.49
Department: 4360 - 18th District Court								
Salaries and wages, and employee benefits	399,186.00		399,186.00	-	176,017.11	-	223,168.89	0.44
Operating expenditures	413,000.00	-	413,000.00	-	197,757.16	-	209,739.55	0.49
Total 4360 - 18th District Court	812,186.00	-	812,186.00	-	373,774.27	-	432,908.44	0.47
Department: 4370 - 413th District Court								
Salaries and wages, and employee benefits	465,145.00		465,145.00	-	205,993.86	-	259,151.14	0.44
Operating expenditures	368,100.00		368,100.00	-	186,754.98	-	180,713.57	0.51
Total 4370 - 413th District Court	833,245.00		833,245.00	-	392,748.84	-	439,864.71	0.47
Department: 4500 - District Clerk								
Salaries and wages, and employee benefits	2,246,179.00		2,246,179.00	-	902,968.81	-	1,343,210.19	0.40
Operating expenditures	104,795.00		104,795.00	-	35,433.57	-	56,940.50	0.46
Total 4500 - District Clerk	2,350,974.00		2,350,974.00	-	938,402.38	-	1,400,150.69	0.40
Department: 4510 - Jury								
Operating expenditures	280,755.00	-	280,755.00	-	114,726.47	-	159,188.35	0.43
Total 4510 - Jury	280,755.00	-	280,755.00	-	114,726.47	-	159,188.35	0.43
Department: 4550 - JP 1								
Salaries and wages, and employee benefits	493,303.00		493,303.00	-	225,645.39	-	267,657.61	0.46
Operating expenditures	13,600.00		13,600.00	-	11,685.95	-	1,345.62	0.90
Total 4550 - JP 1	506,903.00		506,903.00	-	237,331.34	-	269,003.23	0.47

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
Department: 4560 - JP 2								
Salaries and wages, and employee benefits	468,175.00		468,175.00	-	184,493.25	-	283,681.75	0.39
Operating expenditures	14,800.00		14,800.00	-	9,612.57	-	4,938.43	0.67
Total 4560 - JP 2	482,975.00		482,975.00	-	194,105.82	-	288,620.18	0.40
Department: 4570 - JP 3								
Salaries and wages, and employee benefits	560,046.00	600.00	560,646.00	-	237,256.16	-	323,389.84	0.42
Operating expenditures	17,100.00	-	17,100.00	-	21,214.54	-	(4,714.54)	1.28
Total 4570 - JP 3	577,146.00	600.00	577,746.00	-	258,470.70	-	318,675.30	0.45
Department: 4580 - JP 4								
Salaries and wages, and employee benefits	499,038.00		499,038.00	-	229,716.16	-	269,321.84	0.46
Operating expenditures	16,000.00		16,000.00	-	5,124.41	-	10,875.59	0.32
Total 4580 - JP 4	515,038.00		515,038.00	-	234,840.57	-	280,197.43	0.46
Department: 4750 - County Attorney								
Salaries and wages, and employee benefits	3,217,561.00		3,217,561.00	-	1,408,969.33	-	1,808,591.67	0.44
Operating expenditures	111,455.00		111,455.00	-	63,454.37	-	11,473.98	0.90
Total 4750 - County Attorney	3,329,016.00		3,329,016.00	-	1,472,423.70	-	1,820,065.65	0.45
Department: 4760 - District Attorney								
Salaries and wages, and employee benefits	3,839,964.00		3,839,964.00	-	1,543,624.02	-	2,296,339.98	0.40
Operating expenditures	148,980.00	-	148,980.00	-	98,901.71	-	25,099.11	0.83
Total 4760 - District Attorney	3,988,944.00	-	3,988,944.00	-	1,642,525.73	-	2,321,439.09	0.42
Department: 4950 - Auditor								
Salaries and wages, and employee benefits	1,795,433.00	600.00	1,796,033.00	-	767,508.88	-	1,028,524.12	0.43
Operating expenditures	62,900.00		62,900.00	-	21,151.51	-	31,068.03	0.51
Total 4950 - Auditor	1,858,333.00	600.00	1,858,933.00	-	788,660.39	-	1,059,592.15	0.43
Department: 4960 - Personnel								
Salaries and wages, and employee benefits	712,477.00		712,477.00	-	297,019.29	-	415,457.71	0.42
Operating expenditures	50,302.00	(18,263.00)	32,039.00	-	11,610.78	-	14,310.30	0.55
Total 4960 - Personnel	762,779.00	(18,263.00)	744,516.00	-	308,630.07	-	429,768.01	0.42
Department: 4970 - Treasurer								
Salaries and wages, and employee benefits	285,863.00		285,863.00	-	121,364.95	-	164,498.05	0.42
Operating expenditures	13,100.00		13,100.00	-	6,850.66	-	4,838.41	0.63
Total 4970 - Treasurer	298,963.00		298,963.00	-	128,215.61	-	169,336.46	0.43
Department: 4990 - Tax Collector								
Salaries and wages, and employee benefits	2,454,581.00		2,454,581.00	-	973,215.20	-	1,481,365.80	0.40
Operating expenditures	343,608.00	-	343,608.00	-	202,982.02	-	72,905.55	0.79
Total 4990 - Tax Collector	2,798,189.00	-	2,798,189.00	-	1,176,197.22	-	1,554,271.35	0.44

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
Department: 5100 - Non Departmental								
Salaries and wages, and employee benefits	1,343,754.00	(3,122.00)	1,340,632.00	-	491,432.80	-	778,194.06	0.42
Operating expenditures	4,814,401.00	6,397.00	4,820,798.00	-	4,310,659.80	-	(656,541.01)	1.14
Transfers out	2,983,027.00	89,216.00	3,072,243.00	-	1,589,276.05	-	1,482,966.95	0.52
Total 5100 - Non Departmental	9,141,182.00	92,491.00	9,233,673.00	-	6,391,368.65	-	1,604,620.00	0.83
Department: 5400 - Election								
Salaries and wages, and employee benefits	922,802.00		922,802.00	-	329,637.24	-	593,164.76	0.36
Operating expenditures	242,960.00	-	242,960.00	-	55,479.89	-	119,263.34	0.51
Total 5400 - Election	1,165,762.00	-	1,165,762.00	-	385,117.13	-	712,428.10	0.39
Department: 5500 - Constable 1								
Capital outlay		5,260.00	5,260.00	-	-	-	-	1.00
Salaries and wages, and employee benefits	759,321.00		759,321.00	-	324,881.60	-	434,439.40	0.43
Operating expenditures	107,693.00	6,220.00	113,913.00	-	98,815.75	-	4,020.91	0.96
Total 5500 - Constable 1	867,014.00	11,480.00	878,494.00	-	423,697.35	-	438,460.31	0.50
Department: 5510 - Constable 2								
Salaries and wages, and employee benefits	751,545.00		751,545.00	-	306,908.87	-	444,636.13	0.41
Operating expenditures	64,820.00	-	64,820.00	-	39,335.37	-	14,787.69	0.77
Total 5510 - Constable 2	816,365.00	-	816,365.00	-	346,244.24	-	459,423.82	0.44
Department: 5520 - Constable 3								
Salaries and wages, and employee benefits	439,441.00		439,441.00	-	195,737.94	-	243,703.06	0.45
Operating expenditures	56,380.00		56,380.00	-	13,021.05	-	33,914.88	0.40
Capital outlay				-	-	-	(88,101.43)	
Total 5520 - Constable 3	495,821.00		495,821.00	-	208,758.99	-	189,516.51	0.62
Department: 5530 - Constable 4								
Salaries and wages, and employee benefits	726,483.00		726,483.00	-	314,162.42	-	412,320.58	0.43
Operating expenditures	118,302.00	-	118,302.00	-	32,399.39	-	69,038.76	0.42
Total 5530 - Constable 4	844,785.00	-	844,785.00	-	346,561.81	-	481,359.34	0.43
Department: 5600 - Sheriff Administration and Patrol								
Capital outlay	77,359.00	50,167.00	127,526.00	-	198,668.36	-	(405,156.36)	4.18
Salaries and wages, and employee benefits	16,681,567.00		16,681,567.00	-	7,154,287.67	-	9,527,279.33	0.43
Operating expenditures	2,150,865.00	13,536.00	2,164,401.00	-	1,641,620.97	-	174,832.63	0.92
Total 5600 - Sheriff Administration and Patr	18,909,791.00	63,703.00	18,973,494.00	-	8,994,577.00	-	9,296,955.60	0.51
Department: 5610 - Sheriff - Jail								
Capital outlay	10,079.00	125,315.00	135,394.00	-	111,727.60	-	(25,921.60)	1.19
Salaries and wages, and employee benefits	20,512,524.00		20,512,524.00	-	9,472,407.44	-	11,040,116.56	0.46
Operating expenditures	3,789,256.00	(49,588.00)	3,739,668.00	-	2,864,121.69	-	352,011.20	0.91
Total 5610 - Sheriff - Jail	24,311,859.00	75,727.00	24,387,586.00	-	12,448,256.73	-	11,366,206.16	0.53

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
Department: 5612 - Jail Medical								
Salaries and wages, and employee benefits	3,226,237.00		3,226,237.00	-	1,279,006.86	-	1,947,230.14	0.40
Operating expenditures	708,890.00		708,890.00	-	316,875.14	-	271,018.24	0.62
Total 5612 - Jail Medical	3,935,127.00		3,935,127.00	-	1,595,882.00	-	2,218,248.38	0.44
Department: 5615 - Sheriff - Commissary								
Salaries and wages, and employee benefits	848,246.00		848,246.00	-	326,745.26	-	521,500.74	0.39
Total 5615 - Sheriff - Commissary	848,246.00		848,246.00	-	326,745.26	-	521,500.74	0.39
Department: 5650 - Bail Bonds Office								
Salaries and wages, and employee benefits	90,909.00		90,909.00	-	43,752.18	-	47,156.82	0.48
Operating expenditures	2,000.00		2,000.00	-	167.04	-	1,832.96	0.08
Total 5650 - Bail Bonds Office	92,909.00		92,909.00	-	43,919.22	-	48,989.78	0.47
Department: 5700 - Adult Probation								
Operating expenditures	9,450.00		9,450.00	-	2,035.46	-	6,503.69	0.31
Total 5700 - Adult Probation	9,450.00		9,450.00	-	2,035.46	-	6,503.69	0.31
Department: 5850 - TX DPS Office								
Salaries and wages, and employee benefits	96,168.00		96,168.00	-	42,597.18	-	53,570.82	0.44
Operating expenditures	750.00		750.00	-	-	-	548.55	0.27
Total 5850 - TX DPS Office	96,918.00		96,918.00	-	42,597.18	-	54,119.37	0.44
Department: 5930 - Juv Court Intake								
Salaries and wages, and employee benefits	132,905.00		132,905.00	-	58,772.75	-	74,132.25	0.44
Operating expenditures	35,000.00		35,000.00	-	4,038.99	-	30,262.34	0.14
Total 5930 - Juv Court Intake	167,905.00		167,905.00	-	62,811.74	-	104,394.59	0.38
Department: 5931 - Juv Direct Supervision								
Salaries and wages, and employee benefits	337,547.00		337,547.00	-	146,185.87	-	191,361.13	0.43
Operating expenditures	37,000.00		37,000.00	-	19,261.24	-	12,872.11	0.65
Total 5931 - Juv Direct Supervision	374,547.00		374,547.00	-	165,447.11	-	204,233.24	0.45
Department: 5932 - Juv Youth Services								
Operating expenditures	32,000.00		32,000.00	-	14,471.03	-	6,672.76	0.79
Total 5932 - Juv Youth Services	32,000.00		32,000.00	-	14,471.03	-	6,672.76	0.79
Department: 5934 - Juv Community Based Programs (General)								
Operating expenditures	215,000.00		215,000.00	-	116,493.46	-	5,241.22	0.98
Total 5934 - Juv Community Based Program	215,000.00		215,000.00	-	116,493.46	-	5,241.22	0.98
Department: 5937 - Juv Post Adjudication (Non-Secure)								
Operating expenditures	130,000.00	65,000.00	195,000.00	-	141,361.83	-	28,938.15	0.85
Total 5937 - Juv Post Adjudication (Non-Ser	130,000.00	65,000.00	195,000.00	-	141,361.83	-	28,938.15	0.85

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
Department: 5938 - Juv Post Adjudication (Secure)								
Operating expenditures	486,000.00		486,000.00	-	171,272.44	-	222,941.15	0.54
Total 5938 - Juv Post Adjudication (Secure)	486,000.00		486,000.00	-	171,272.44	-	222,941.15	0.54
Department: 5939 - Juv Detention & Pre Adjudication								
Operating expenditures	580,000.00	(65,000.00)	515,000.00	-	145,873.40	-	197,469.30	0.62
Total 5939 - Juv Detention & Pre Adjudication	580,000.00	(65,000.00)	515,000.00	-	145,873.40	-	197,469.30	0.62
Department: 6370 - CPC Child Protection Court								
Operating expenditures	500.00		500.00	-	-	-	500.00	-
Total 6370 - CPC Child Protection Court	500.00		500.00	-	-	-	500.00	-
Department: 6430 - Medical Examiner								
Salaries and wages, and employee benefits	569,327.00		569,327.00	-	243,386.53	-	325,940.47	0.43
Operating expenditures	632,333.00		632,333.00	-	482,280.21	-	(129,171.94)	1.20
Total 6430 - Medical Examiner	1,201,660.00		1,201,660.00	-	725,666.74	-	196,768.53	0.84
Department: 6600 - Hamm Creek Park								
Salaries and wages, and employee benefits	495,906.00		495,906.00	-	208,462.40	-	287,443.60	0.42
Operating expenditures	49,400.00	-	49,400.00	-	33,496.27	-	9,466.89	0.81
Total 6600 - Hamm Creek Park	545,306.00	-	545,306.00	-	241,958.67	-	296,910.49	0.46
Department: 6650 - County Extension								
Salaries and wages, and employee benefits	313,303.00		313,303.00	-	128,368.10	-	184,934.90	0.41
Operating expenditures	38,400.00	-	38,400.00	-	17,883.80	-	15,363.14	0.60
Total 6650 - County Extension	351,703.00	-	351,703.00	-	146,251.90	-	200,298.04	0.43
Total - 0100 - General Fund	108,886,584.00	145,450.00	109,032,034.00	-	53,925,029.52	-	49,479,501.19	0.55
0119 - Healthcare Fund								
Department: 4030 - County Clerk								
Miscellaneous				-	149,781.64	-	(149,781.64)	
Total 4030 - County Clerk				-	149,781.64	-	(149,781.64)	
Department: 4040 - County Judge								
Miscellaneous				-	6,033.75	-	(6,033.75)	
Total 4040 - County Judge				-	6,033.75	-	(6,033.75)	
Department: 4045 - County Commissioners								
Miscellaneous				-	709.33	-	(709.33)	
Total 4045 - County Commissioners				-	709.33	-	(709.33)	
Department: 4050 - Veterans Service								
Miscellaneous				-	17,036.34	-	(17,036.34)	
Total 4050 - Veterans Service				-	17,036.34	-	(17,036.34)	

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
Department: 4060 - Emergency Management								
Miscellaneous				-	12,536.15	-	(12,536.15)	
Total 4060 - Emergency Management				-	12,536.15	-	(12,536.15)	
Department: 4065 - Radio Management								
Miscellaneous				-	281.74	-	(281.74)	
Total 4065 - Radio Management				-	281.74	-	(281.74)	
Department: 4068 - Engineering								
Miscellaneous				-	331.26	-	(331.26)	
Total 4068 - Engineering				-	331.26	-	(331.26)	
Department: 4070 - Development Services								
Miscellaneous				-	98,710.90	-	(98,710.90)	
Total 4070 - Development Services				-	98,710.90	-	(98,710.90)	
Department: 4071 - Facilities Management								
Miscellaneous				-	323,090.40	-	(323,090.40)	
Total 4071 - Facilities Management				-	323,090.40	-	(323,090.40)	
Department: 4080 - Purchasing								
Miscellaneous				-	34,920.03	-	(34,920.03)	
Total 4080 - Purchasing				-	34,920.03	-	(34,920.03)	
Department: 4090 - Information Technology								
Miscellaneous				-	57,560.34	-	(57,560.34)	
Total 4090 - Information Technology				-	57,560.34	-	(57,560.34)	
Department: 4100 - County Court At Law 1								
Miscellaneous				-	8,000.88	-	(8,000.88)	
Total 4100 - County Court At Law 1				-	8,000.88	-	(8,000.88)	
Department: 4110 - County Court At Law 2								
Miscellaneous				-	1,012.64	-	(1,012.64)	
Total 4110 - County Court At Law 2				-	1,012.64	-	(1,012.64)	
Department: 4130 - Mail Room								
Miscellaneous				-	2,216.87	-	(2,216.87)	
Total 4130 - Mail Room				-	2,216.87	-	(2,216.87)	
Department: 4200 - Telecommunications								
Miscellaneous				-	(10.35)	-	10.35	
Total 4200 - Telecommunications				-	(10.35)	-	10.35	

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
Department: 4350 - 249th District Court								
Miscellaneous				-	2,846.59	-	(2,846.59)	
Total 4350 - 249th District Court				-	2,846.59	-	(2,846.59)	
Department: 4360 - 18th District Court								
Miscellaneous				-	4,817.54	-	(4,817.54)	
Total 4360 - 18th District Court				-	4,817.54	-	(4,817.54)	
Department: 4370 - 413th District Court								
Miscellaneous				-	10,078.65	-	(10,078.65)	
Total 4370 - 413th District Court				-	10,078.65	-	(10,078.65)	
Department: 4400 - Law Library								
Miscellaneous				-	5,455.14	-	(5,455.14)	
Total 4400 - Law Library				-	5,455.14	-	(5,455.14)	
Department: 4500 - District Clerk								
Miscellaneous				-	31,041.23	-	(31,041.23)	
Total 4500 - District Clerk				-	31,041.23	-	(31,041.23)	
Department: 4550 - JP 1								
Miscellaneous				-	252,311.64	-	(252,311.64)	
Total 4550 - JP 1				-	252,311.64	-	(252,311.64)	
Department: 4560 - JP 2								
Miscellaneous				-	13,244.85	-	(13,244.85)	
Total 4560 - JP 2				-	13,244.85	-	(13,244.85)	
Department: 4570 - JP 3								
Miscellaneous				-	4,397.77	-	(4,397.77)	
Total 4570 - JP 3				-	4,397.77	-	(4,397.77)	
Department: 4580 - JP 4								
Miscellaneous				-	21,094.79	-	(21,094.79)	
Total 4580 - JP 4				-	21,094.79	-	(21,094.79)	
Department: 4750 - County Attorney								
Miscellaneous				-	146,208.24	-	(146,208.24)	
Total 4750 - County Attorney				-	146,208.24	-	(146,208.24)	
Department: 4760 - District Attorney								
Miscellaneous				-	125,822.99	-	(125,822.99)	
Total 4760 - District Attorney				-	125,822.99	-	(125,822.99)	

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
Department: 4950 - Auditor								
Miscellaneous				-	95,571.69	-	(95,571.69)	
Salaries and wages, and employee benefits	100,775.00	-	100,775.00	-	25,237.20	-	75,537.80	0.25
Total 4950 - Auditor	100,775.00	-	100,775.00	-	120,808.89	-	(20,033.89)	1.20
Department: 4960 - Personnel								
Miscellaneous				-	69,666.98	-	(69,666.98)	
Total 4960 - Personnel				-	69,666.98	-	(69,666.98)	
Department: 4970 - Treasurer								
Miscellaneous				-	66,936.46	-	(66,936.46)	
Total 4970 - Treasurer				-	66,936.46	-	(66,936.46)	
Department: 4990 - Tax Collector								
Miscellaneous				-	78,615.75	-	(78,615.75)	
Total 4990 - Tax Collector				-	78,615.75	-	(78,615.75)	
Department: 5100 - Non Departmental								
Operating expenditures				-	350.00	-	(350.00)	
Miscellaneous				-	4,422,419.56	-	(13,241,233.46)	
Total 5100 - Non Departmental				-	4,422,769.56	-	(13,241,583.46)	
Department: 5400 - Election								
Miscellaneous				-	3,590.25	-	(3,590.25)	
Total 5400 - Election				-	3,590.25	-	(3,590.25)	
Department: 5500 - Constable 1								
Miscellaneous				-	11,514.71	-	(11,514.71)	
Total 5500 - Constable 1				-	11,514.71	-	(11,514.71)	
Department: 5510 - Constable 2								
Miscellaneous				-	24,693.64	-	(24,693.64)	
Total 5510 - Constable 2				-	24,693.64	-	(24,693.64)	
Department: 5520 - Constable 3								
Miscellaneous				-	11,328.58	-	(11,328.58)	
Total 5520 - Constable 3				-	11,328.58	-	(11,328.58)	
Department: 5530 - Constable 4								
Miscellaneous				-	36,216.22	-	(36,216.22)	
Total 5530 - Constable 4				-	36,216.22	-	(36,216.22)	
Department: 5600 - Sheriff Administration and Patrol								
Miscellaneous				-	721,272.49	-	(721,272.49)	
Total 5600 - Sheriff Administration and Patrol				-	721,272.49	-	(721,272.49)	

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
Department: 5610 - Sheriff - Jail								
Miscellaneous				-	1,821,486.90	-	(1,821,486.90)	
Total 5610 - Sheriff - Jail				-	1,821,486.90	-	(1,821,486.90)	
Department: 5612 - Jail Medical								
Miscellaneous				-	295,759.59	-	(295,759.59)	
Total 5612 - Jail Medical				-	295,759.59	-	(295,759.59)	
Department: 5615 - Sheriff - Commissary								
Miscellaneous				-	54,314.65	-	(54,314.65)	
Total 5615 - Sheriff - Commissary				-	54,314.65	-	(54,314.65)	
Department: 5850 - TX DPS Office								
Miscellaneous				-	48.00	-	(48.00)	
Total 5850 - TX DPS Office				-	48.00	-	(48.00)	
Department: 5900 - Juv Truancy Case Manager								
Miscellaneous				-	1,339.80	-	(1,339.80)	
Total 5900 - Juv Truancy Case Manager				-	1,339.80	-	(1,339.80)	
Department: 5930 - Juv Court Intake								
Miscellaneous				-	29,649.46	-	(29,649.46)	
Total 5930 - Juv Court Intake				-	29,649.46	-	(29,649.46)	
Department: 5931 - Juv Direct Supervision								
Miscellaneous				-	2,542.93	-	(2,542.93)	
Total 5931 - Juv Direct Supervision				-	2,542.93	-	(2,542.93)	
Department: 5932 - Juv Youth Services								
Miscellaneous				-	292.32	-	(292.32)	
Total 5932 - Juv Youth Services				-	292.32	-	(292.32)	
Department: 5933 - Juv Mental Health Assessments								
Miscellaneous				-	6,541.97	-	(6,541.97)	
Total 5933 - Juv Mental Health Assessments				-	6,541.97	-	(6,541.97)	
Department: 5936 - Juv Residential Programs & Services								
Miscellaneous				-	672.38	-	(672.38)	
Total 5936 - Juv Residential Programs & Services				-	672.38	-	(672.38)	
Department: 5980 - JJAEP								
Miscellaneous				-	7,044.03	-	(7,044.03)	
Total 5980 - JJAEP				-	7,044.03	-	(7,044.03)	

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
Department: 6120 - Road and Bridge Pct 1								
Miscellaneous				-	58,728.61	-	(58,728.61)	
Total 6120 - Road and Bridge Pct 1				-	58,728.61	-	(58,728.61)	
Department: 6130 - Road and Bridge Pct 2								
Miscellaneous				-	282,131.99	-	(282,131.99)	
Total 6130 - Road and Bridge Pct 2				-	282,131.99	-	(282,131.99)	
Department: 6140 - Road and Bridge Pct 3								
Miscellaneous				-	79,541.47	-	(79,541.47)	
Total 6140 - Road and Bridge Pct 3				-	79,541.47	-	(79,541.47)	
Department: 6150 - Road and Bridge Pct 4								
Miscellaneous				-	103,408.48	-	(103,408.48)	
Total 6150 - Road and Bridge Pct 4				-	103,408.48	-	(103,408.48)	
Department: 6250 - SRO - Cleburne ISD								
Miscellaneous				-	8,522.69	-	(8,522.69)	
Total 6250 - SRO - Cleburne ISD				-	8,522.69	-	(8,522.69)	
Department: 6430 - Medical Examiner								
Miscellaneous				-	321,862.94	-	(321,862.94)	
Total 6430 - Medical Examiner				-	321,862.94	-	(321,862.94)	
Department: 6440 - Indigent Health								
Miscellaneous				-	35,295.09	-	(35,295.09)	
Total 6440 - Indigent Health				-	35,295.09	-	(35,295.09)	
Department: 6600 - Hamm Creek Park								
Miscellaneous				-	5,268.34	-	(5,268.34)	
Total 6600 - Hamm Creek Park				-	5,268.34	-	(5,268.34)	
Department: 6650 - County Extension								
Miscellaneous				-	35,566.03	-	(35,566.03)	
Total 6650 - County Extension				-	35,566.03	-	(35,566.03)	
Total - 0119 - Healthcare Fund	100,775.00	-	100,775.00	-	10,046,962.55	-	(18,765,001.45)	187.21
0140 - Law Library								
Department: 4400 - Law Library								
Salaries and wages, and employee benefits	83,833.00		83,833.00	-	37,326.89	-	46,506.11	0.45
Operating expenditures	92,275.00		92,275.00	-	22,363.42	-	44,380.18	0.52
Total 4400 - Law Library	176,108.00		176,108.00	-	59,690.31	-	90,886.29	0.48
Total - 0140 - Law Library	176,108.00		176,108.00	-	59,690.31	-	90,886.29	0.48
0150 - Road and Bridge Pct 1								

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
Department: 6120 - Road and Bridge Pct 1								
Salaries and wages, and employee benefits	2,170,927.00		2,170,927.00	-	825,232.38	-	1,345,694.62	0.38
Operating expenditures	4,088,590.00	42,500.00	4,131,090.00	-	585,137.05	-	3,326,445.08	0.19
Capital outlay	668,992.00	(42,500.00)	626,492.00	-	87,888.26	-	530,652.42	0.15
Total 6120 - Road and Bridge Pct 1	6,928,509.00	-	6,928,509.00	-	1,498,257.69	-	5,202,792.12	0.25
Total - 0150 - Road and Bridge Pct 1	6,928,509.00	-	6,928,509.00	-	1,498,257.69	-	5,202,792.12	0.25
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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	-	451,393.50	-	1,119,695.50	0.29
Operating expenditures	6,239,170.00	-	6,239,170.00	-	196,953.97	-	5,433,447.29	0.13
Capital outlay	555,500.00		555,500.00	-	58,766.51	-	496,733.49	0.11
Total 6130 - Road and Bridge Pct 2	8,365,759.00	-	8,365,759.00	-	707,113.98	-	7,049,876.28	0.16
Total - 0160 - Road and Bridge Pct 2	8,365,759.00	-	8,365,759.00	-	707,113.98	-	7,049,876.28	0.16

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
0170 - Road and Bridge Pct 3								
Department: 6140 - Road and Bridge Pct 3								
Salaries and wages, and employee benefits	2,031,484.00		2,031,484.00	-	663,503.50	-	1,367,980.50	0.33
Operating expenditures	4,222,096.35	(685,000.00)	3,537,096.35	-	621,438.59	-	2,771,464.41	0.22
Capital outlay	27,000.00	685,000.00	712,000.00	-	695,062.46	-	16,937.54	0.98
Total 6140 - Road and Bridge Pct 3	6,280,580.35	-	6,280,580.35	-	1,980,004.55	-	4,156,382.45	0.34
Total - 0170 - Road and Bridge Pct 3	6,280,580.35	-	6,280,580.35	-	1,980,004.55	-	4,156,382.45	0.34
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	-	756,614.14	-	1,374,366.86	0.36
Operating expenditures	5,354,662.10	(3,533,181.00)	1,821,481.10	-	941,934.63	-	639,345.47	0.65
Capital outlay	385,500.00	3,533,181.00	3,918,681.00	-	787,170.72	-	3,131,510.28	0.20
Total 6150 - Road and Bridge Pct 4	7,871,143.10	-	7,871,143.10	-	2,485,719.49	-	5,145,222.61	0.35
Total - 0180 - Road and Bridge Pct 4	7,871,143.10	-	7,871,143.10	-	2,485,719.49	-	5,145,222.61	0.35
0212 - Record Mgmt & Preservation - County Clerk								
Department: 5100 - Non Departmental								
Operating expenditures	100,000.00	-	100,000.00	-	13,789.54	-	80,419.08	0.20
Total 5100 - Non Departmental	100,000.00	-	100,000.00	-	13,789.54	-	80,419.08	0.20
Total - 0212 - Record Mgmt & Preservation -	100,000.00	-	100,000.00	-	13,789.54	-	80,419.08	0.20
0214 - Record Mgmt & Preservation - District Clerk								
Department: 5100 - Non Departmental								
Operating expenditures	34,000.00		34,000.00	-	11,523.07	-	20,776.93	0.39
Capital outlay	16,000.00		16,000.00	-	-	-	16,000.00	-
Total 5100 - Non Departmental	50,000.00	-	50,000.00	-	11,523.07	-	36,776.93	0.26
Total - 0214 - Record Mgmt & Preservation -	50,000.00	-	50,000.00	-	11,523.07	-	36,776.93	0.26
0216 - Record Mgmt & Preservation - Recording								
Department: 4030 - County Clerk								
Salaries and wages, and employee benefits	245,154.00		245,154.00	-	103,208.55	-	141,945.45	0.42
Operating expenditures	700,000.00		700,000.00	-	303,792.44	-	96,050.34	0.86
Total 4030 - County Clerk	945,154.00	-	945,154.00	-	407,000.99	-	237,995.79	0.75
Total - 0216 - Record Mgmt & Preservation -	945,154.00	-	945,154.00	-	407,000.99	-	237,995.79	0.75
0225 - Vital Statistics Preservation								
Department: 4030 - County Clerk								
Operating expenditures	10,000.00		10,000.00	-	6,851.00	-	3,149.00	0.69
Total 4030 - County Clerk	10,000.00	-	10,000.00	-	6,851.00	-	3,149.00	0.69
Total - 0225 - Vital Statistics Preservation	10,000.00	-	10,000.00	-	6,851.00	-	3,149.00	0.69

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
0240 - Election Services Contract								
Department: 5400 - Election								
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	-	206,445.47	-	13,128.53	0.94
Total 5400 - Election	358,915.00	-	358,915.00	-	206,445.47	-	152,469.53	0.58
Total - 0240 - Election Services Contract	358,915.00	-	358,915.00	-	206,445.47	-	152,469.53	0.58
0260 - District Attorney - Forfeitures								
Department: 4760 - District Attorney								
Operating expenditures	6,600.00	20,000.00	26,600.00	-	9,070.98	-	17,529.02	0.34
Total 4760 - District Attorney	6,600.00	20,000.00	26,600.00	-	9,070.98	-	17,529.02	0.34
Total - 0260 - District Attorney - Forfeitures	6,600.00	20,000.00	26,600.00	-	9,070.98	-	17,529.02	0.34
0300 - STOP SCU - Forfeitures								
Department: 6801 - STOP Special Crimes Unit								
Transfers out	33,436.00		33,436.00	-	3,137.11	-	30,298.89	0.09
Capital outlay	358,600.00	(32,000.00)	326,600.00	-	239,297.58	-	16,334.17	0.95
Operating expenditures	53,600.00	32,000.00	85,600.00	-	51,810.90	-	28,858.77	0.66
Total 6801 - STOP Special Crimes Unit	445,636.00	-	445,636.00	-	294,245.59	-	75,491.83	0.83
Total - 0300 - STOP SCU - Forfeitures	445,636.00	-	445,636.00	-	294,245.59	-	75,491.83	0.83
0330 - Juvenile Justice Alternative Education								
Department: 5980 - JJAEP								
Salaries and wages, and employee benefits	170,558.00		170,558.00	-	77,188.76	-	93,369.24	0.45
Operating expenditures	50,200.00		50,200.00	-	12,689.63	-	35,440.65	0.29
Total 5980 - JJAEP	220,758.00		220,758.00	-	89,878.39	-	128,809.89	0.42
Total - 0330 - Juvenile Justice Alternative Education	220,758.00		220,758.00	-	89,878.39	-	128,809.89	0.42
0340 - Truancy Prevention and Diversion Fund								
Department: 5900 - Juv Truancy Case Manager								
Salaries and wages, and employee benefits	79,321.00		79,321.00	-	35,721.25	-	43,599.75	0.45
Operating expenditures	1,200.00		1,200.00	-	-	-	1,200.00	-
Total 5900 - Juv Truancy Case Manager	80,521.00		80,521.00	-	35,721.25	-	44,799.75	0.44
Total - 0340 - Truancy Prevention and Diversion	80,521.00		80,521.00	-	35,721.25	-	44,799.75	0.44
0350 - Juvenile Probation Fees								
Department: 5920 - Juv Probation								
Capital outlay	36,000.00		36,000.00	-	-	-	36,000.00	-
Operating expenditures	6,000.00		6,000.00	-	-	-	6,000.00	-
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	-

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
0360 - Justice Court Pct 1 Assistance & Technology								
Department: 4550 - JP 1								
Operating expenditures	26,054.14	(6,000.00)	20,054.14	-	13,017.98	-	4,124.97	0.79
Capital outlay		6,000.00	6,000.00	-	-	-	284.19	0.95
Total 4550 - JP 1	26,054.14	-	26,054.14	-	13,017.98	-	4,409.16	0.83
Total - 0360 - Justice Court Pct 1 Assistance & Technology	26,054.14	-	26,054.14	-	13,017.98	-	4,409.16	0.83
0370 - Justice Court Pct 2 Assistance & Technology								
Department: 4560 - JP 2								
Operating expenditures	23,690.00		23,690.00	-	9,809.34	-	9,423.43	0.60
Total 4560 - JP 2	23,690.00		23,690.00	-	9,809.34	-	9,423.43	0.60
Total - 0370 - Justice Court Pct 2 Assistance & Technology	23,690.00		23,690.00	-	9,809.34	-	9,423.43	0.60
0380 - Justice Court Pct 3 Assistance & Technology								
Department: 4570 - JP 3								
Operating expenditures	21,480.00		21,480.00	-	4,463.79	-	15,951.71	0.26
Total 4570 - JP 3	21,480.00		21,480.00	-	4,463.79	-	15,951.71	0.26
Total - 0380 - Justice Court Pct 3 Assistance & Technology	21,480.00		21,480.00	-	4,463.79	-	15,951.71	0.26
0390 - Justice Court Pct 4 Assistance & Technology								
Department: 4580 - JP 4								
Operating expenditures	15,480.00		15,480.00	-	8,585.88	-	6,002.62	0.61
Total 4580 - JP 4	15,480.00		15,480.00	-	8,585.88	-	6,002.62	0.61
Total - 0390 - Justice Court Pct 4 Assistance & Technology	15,480.00		15,480.00	-	8,585.88	-	6,002.62	0.61
0400 - Courthouse Security								
Department: 5620 - Courthouse Security								
Capital outlay	73,000.00	(49,900.00)	23,100.00	-	-	-	(123,959.00)	6.37
- No Account: Governmental Tier 1 -		1,400.00	1,400.00	-	-	-	4.65	1.00
Operating expenditures	48,600.00	48,500.00	97,100.00	-	90,238.17	-	(5,488.65)	1.06
Total 5620 - Courthouse Security	121,600.00	-	121,600.00	-	90,238.17	-	(129,443.00)	2.06
Total - 0400 - Courthouse Security	121,600.00	-	121,600.00	-	90,238.17	-	(129,443.00)	2.06
0410 - Justice Court Building Security								
Department: 4550 - JP 1								
Operating expenditures	5,000.00		5,000.00	-	-	-	5,000.00	-
Total 4550 - JP 1	5,000.00		5,000.00	-	-	-	5,000.00	-
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	-

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
Department: 4580 - JP 4								
Operating expenditures	5,000.00		5,000.00	-	-	-	5,000.00	-
Total 4580 - JP 4	5,000.00		5,000.00	-	-	-	5,000.00	-
Total - 0410 - Justice Court Building Securiti	20,000.00		20,000.00	-	-	-	20,000.00	-
0415 - Court Facility Fund								
Department: 5100 - Non Departmental								
Operating expenditures	54,137.00		54,137.00	-	222,159.92	-	(168,022.92)	4.10
Capital outlay				-	79,267.00	-	(100,320.00)	
Total 5100 - Non Departmental	54,137.00		54,137.00	-	301,426.92	-	(268,342.92)	5.96
Total - 0415 - Court Facility Fund	54,137.00		54,137.00	-	301,426.92	-	(268,342.92)	5.96
0420 - Guardianship Fee Fund								
Department: 4100 - County Court At Law 1								
Operating expenditures	12,787.00		12,787.00	-	2,095.28	-	10,691.72	0.16
Total 4100 - County Court At Law 1	12,787.00		12,787.00	-	2,095.28	-	10,691.72	0.16
Department: 4110 - County Court At Law 2								
Operating expenditures	12,787.00		12,787.00	-	-	-	12,787.00	-
Total 4110 - County Court At Law 2	12,787.00		12,787.00	-	-	-	12,787.00	-
Total - 0420 - Guardianship Fee Fund	25,574.00		25,574.00	-	2,095.28	-	23,478.72	0.08
0425 - Language Access Fund								
Department: 4550 - JP 1								
Operating expenditures	5,000.00		5,000.00	-	471.40	-	3,764.30	0.25
Total 4550 - JP 1	5,000.00		5,000.00	-	471.40	-	3,764.30	0.25
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	-	868.60	-	1,565.70	0.69
Total 4570 - JP 3	5,000.00		5,000.00	-	868.60	-	1,565.70	0.69
Department: 4580 - JP 4								
Operating expenditures	5,000.00		5,000.00	-	1,372.00	-	3,623.00	0.28
Total 4580 - JP 4	5,000.00		5,000.00	-	1,372.00	-	3,623.00	0.28
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	-	2,712.00	-	32,525.00	0.16

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	100.00	7,100.00	-	9,474.40	-	(4,855.70)	1.68
Total 4100 - County Court At Law 1	7,000.00	100.00	7,100.00	-	9,474.40	-	(4,855.70)	1.68
Department: 4110 - County Court At Law 2								
Operating expenditures	7,000.00		7,000.00	-	434.50	-	6,000.00	0.14
Total 4110 - County Court At Law 2	7,000.00		7,000.00	-	434.50	-	6,000.00	0.14
Department: 4330 - General County Court Expense								
Salaries and wages, and employee benefits	26,986.00		26,986.00	-	1,295.31	-	25,690.69	0.05
Total 4330 - General County Court Expense	26,986.00		26,986.00	-	1,295.31	-	25,690.69	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	-	8,303.20	-	11,696.80	0.42
Total 4350 - 249th District Court	20,000.00		20,000.00	-	8,303.20	-	11,696.80	0.42
Department: 4360 - 18th District Court								
Operating expenditures	30,000.00		30,000.00	-	27,956.75	-	2,043.25	0.93
Total 4360 - 18th District Court	30,000.00		30,000.00	-	27,956.75	-	2,043.25	0.93
Department: 4370 - 413th District Court								
Operating expenditures	28,900.00		28,900.00	-	16,987.96	-	6,346.84	0.78
Total 4370 - 413th District Court	28,900.00		28,900.00	-	16,987.96	-	6,346.84	0.78
Total - 0430 - Court Reporter Service	159,543.00	100.00	159,643.00	-	71,559.67	-	79,471.33	0.50
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	-	-	-	498,729.56	0.00
Total 4030 - County Clerk	500,000.00		500,000.00	-	-	-	498,729.56	0.00
Total - 0450 - Record Archives - County Clerk	500,000.00		500,000.00	-	-	-	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 - Tec	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	-	-	-	33,000.12	0.60
Total 4500 - District Clerk	83,000.00		83,000.00	-	-	-	33,000.12	0.60
Total - 0490 - District Court Records Techno	83,000.00		83,000.00	-	-	-	33,000.12	0.60
0500 - Pecan Valley Centers								
Department: 6700 - Pecan Valley Centers								
Operating expenditures	15,280.00		15,280.00	-	-	-	15,280.00	-
Total 6700 - Pecan Valley Centers	15,280.00		15,280.00	-	-	-	15,280.00	-
Total - 0500 - Pecan Valley Centers	15,280.00		15,280.00	-	-	-	15,280.00	-
0530 - Capital Murder								
Department: 5100 - Non Departmental								
Operating expenditures	500,000.00		500,000.00	-	-	-	500,000.00	-
Transfers out	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	-	-	-	750,000.00	-
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	-	-	-	1,424,273.00	-
Total - 0540 - Equipment Reserve	1,500,000.00	(75,727.00)	1,424,273.00	-	-	-	1,424,273.00	-
0545 - Construction Reserve								
Department: 5100 - Non Departmental								
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
Total 5100 - Non Departmental	1,800,000.00		1,800,000.00	-	1,000,700.00	-	799,300.00	0.56
Total - 0545 - Construction Reserve	1,800,000.00		1,800,000.00	-	1,000,700.00	-	799,300.00	0.56

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
0550 - Indigent Health Care								
Department: 6440 - Indigent Health								
Salaries and wages, and employee benefits	173,829.00		173,829.00	-	74,772.77	-	99,056.23	0.43
Operating expenditures	1,840,871.00		1,840,871.00	-	838,436.32	-	543,577.87	0.70
Total 6440 - Indigent Health	2,014,700.00		2,014,700.00	-	913,209.09	-	642,634.10	0.68
Total - 0550 - Indigent Health Care	2,014,700.00		2,014,700.00	-	913,209.09	-	642,634.10	0.68
0560 - Step Program - LE								
Department: 4061 - Fire Marshal								
Salaries and wages, and employee benefits		1,610.00	1,610.00	-	157.38	-	1,452.62	0.10
Total 4061 - Fire Marshal		1,610.00	1,610.00	-	157.38	-	1,452.62	0.10
Department: 5500 - Constable 1								
Salaries and wages, and employee benefits	78,771.00		78,771.00	-	36,697.15	-	42,073.85	0.47
Total 5500 - Constable 1	78,771.00		78,771.00	-	36,697.15	-	42,073.85	0.47
Department: 5510 - Constable 2								
Salaries and wages, and employee benefits	63,426.00		63,426.00	-	35,268.93	-	28,157.07	0.56
Total 5510 - Constable 2	63,426.00		63,426.00	-	35,268.93	-	28,157.07	0.56
Department: 5520 - Constable 3								
Salaries and wages, and employee benefits	39,897.00		39,897.00	-	16,889.34	-	23,007.66	0.42
Total 5520 - Constable 3	39,897.00		39,897.00	-	16,889.34	-	23,007.66	0.42
Department: 5530 - Constable 4								
Salaries and wages, and employee benefits	62,403.00		62,403.00	-	31,128.54	-	31,274.46	0.50
Total 5530 - Constable 4	62,403.00		62,403.00	-	31,128.54	-	31,274.46	0.50
Department: 5600 - Sheriff Administration and Patrol								
Salaries and wages, and employee benefits	1,724,384.00		1,724,384.00	-	696,844.71	-	1,027,539.29	0.40
Total 5600 - Sheriff Administration and Patr	1,724,384.00		1,724,384.00	-	696,844.71	-	1,027,539.29	0.40
Total - 0560 - Step Program - LE	1,968,881.00	1,610.00	1,970,491.00	-	816,986.05	-	1,153,504.95	0.41
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	-	9,610,000.00	-	(7,150,000.00)	3.91
Interest & fiscal charges	2,003,950.42	10,694.00	2,014,644.42	-	4,530,209.60	-	(3,389,910.18)	2.68
Total 6100 - General Debt Service	4,468,650.42	5,994.00	4,474,644.42	-	14,140,209.60	-	(10,539,910.18)	3.36
Total - 0800 - General Debt Service	4,468,650.42	5,994.00	4,474,644.42	-	14,140,209.60	-	(10,539,910.18)	3.36

Segments	Adopted Budget	Transfers	Total Budget	Actuals (MTD)	Actuals (YTD)	Encumbrance	Total Available	Total %
0890 - Historical Commission								
Department: 6500 - Historical Commission								
Operating expenditures	26,500.00		26,500.00	-	2,594.91	-	22,683.89	0.14
Capital outlay	15,500.00		15,500.00	-	7,370.00	-	6,600.00	0.57
Total 6500 - Historical Commission	42,000.00		42,000.00	-	9,964.91	-	29,283.89	0.30
Total - 0890 - Historical Commission	42,000.00		42,000.00	-	9,964.91	-	29,283.89	0.30
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 Dona	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	-	100,894.27	-	124,956.73	0.45
Operating expenditures	59,300.00		59,300.00	-	54,333.74	-	3,902.50	0.93
Total 5700 - Adult Probation	285,151.00		285,151.00	-	155,228.01	-	128,859.23	0.55
Total - 1020 - Pre-Trial Bond Supervision	285,151.00		285,151.00	-	155,228.01	-	128,859.23	0.55
1110 - Fleet Maintenance: Operations								
Department: 6800 - Fleet Maintenance								
Capital outlay				-	858.00	-	(858.00)	
Operating expenditures	213,963.00	-	213,963.00	-	137,053.54	-	17,348.52	0.92
Total 6800 - Fleet Maintenance	213,963.00	-	213,963.00	-	137,911.54	-	16,490.52	0.92
Total - 1110 - Fleet Maintenance: Operation:	213,963.00	-	213,963.00	-	137,911.54	-	16,490.52	0.92
Grand Total	155,779,782.01	97,427.00	155,877,209.01	-	89,455,422.60	-	48,687,005.55	0.69

Johnson County

Budget Revenue Report

For Commissioners Court Date: April 27, 2026

As of: March 31, 2026

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
0100 - General Fund							
Charges for services	20,787,910.00	20,787,910.00		-	(7,785,476.17)	28,573,386.17	(0.37)
Fines	1,328,360.00	1,328,360.00		-	(580,633.21)	1,908,993.21	(0.44)
Intergovernmental	1,738,512.00	1,738,512.00		-	(1,074,402.37)	2,812,914.37	(0.62)
Investment income	2,850,000.00	2,850,000.00		-	(1,194,809.56)	4,044,809.56	(0.42)
Licenses & permits	26,000.00	26,000.00		-	(21,000.00)	47,000.00	(0.81)
Miscellaneous	591,317.00	591,317.00		-	(146,947.48)	738,264.48	(0.25)
Other taxes	270,000.00	270,000.00		-	(116,568.37)	386,568.37	(0.43)
Proceeds from sale of capital assets	50,000.00	50,000.00		-	(19,216.60)	69,216.60	(0.38)
Property taxes	80,042,666.00	80,042,666.00		-	(78,511,636.33)	158,554,302.33	(0.98)
Transfers in	1,626,819.00	1,626,819.00		-	(272,363.49)	1,899,182.49	(0.17)
Total - 0100 - General Fund	109,311,584.00	109,311,584.00		-	(89,723,053.58)	199,034,637.58	(0.82)
0119 - Healthcare Fund							
Investment income	300,000.00	300,000.00		-	(200,913.47)	500,913.47	(0.67)
Miscellaneous	12,320,856.79	11,830,331.99	490,524.80	-	(7,482,791.15)	19,803,647.94	(0.61)
Total - 0119 - Healthcare Fund	12,620,856.79	12,130,331.99	490,524.80	-	(7,683,704.62)	20,304,561.41	(0.61)
0140 - Law Library							
Charges for services	108,000.00	108,000.00		-	(61,826.28)	169,826.28	(0.57)
Investment income	3,500.00	3,500.00		-	(3,392.76)	6,892.76	(0.97)
Total - 0140 - Law Library	111,500.00	111,500.00		-	(65,219.04)	176,719.04	(0.58)
0150 - Road and Bridge Pct 1							
Charges for services	540,000.00	540,000.00		-	(327,671.26)	867,671.26	(0.61)
Intergovernmental	18,100.00	18,100.00		-	(19,711.37)	37,811.37	(1.09)
Investment income	82,000.00	82,000.00		-	(60,489.23)	142,489.23	(0.74)
Miscellaneous	45,110.00	45,110.00		-	(8,905.21)	54,015.21	(0.20)
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		-	(3,108,332.51)	6,259,887.51	(0.99)
Total - 0150 - Road and Bridge Pct 1	3,837,765.00	3,837,765.00		-	(3,525,109.58)	7,362,874.58	(0.92)
0160 - Road and Bridge Pct 2							
Charges for services	500,000.00	500,000.00		-	(301,457.55)	801,457.55	(0.60)
Intergovernmental	18,000.00	18,000.00		-	(18,301.57)	36,301.57	(1.02)
Investment income	132,000.00	132,000.00		-	(102,545.06)	234,545.06	(0.78)
Miscellaneous	38,010.00	38,010.00		-	(2,400.88)	40,410.88	(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		-	(2,632,940.52)	5,300,870.52	(0.99)
Total - 0160 - Road and Bridge Pct 2	3,356,940.00	3,356,940.00		-	(3,057,645.58)	6,414,585.58	(0.91)

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
0170 - Road and Bridge Pct 3							
Charges for services	550,000.00	550,000.00	-	-	(327,671.26)	877,671.26	(0.60)
Intergovernmental	19,500.00	19,500.00	-	-	(41,483.27)	60,983.27	(2.13)
Investment income	71,800.00	71,800.00	-	-	(64,320.81)	136,120.81	(0.90)
Miscellaneous	51,810.00	51,810.00	-	-	(7,535.89)	59,345.89	(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	-	-	(3,108,332.54)	6,259,641.54	(0.99)
Total - 0170 - Road and Bridge Pct 3	3,845,419.00	3,845,419.00	-	-	(3,549,343.77)	7,394,762.77	(0.92)
0180 - Road and Bridge Pct 4							
Charges for services	597,000.00	597,000.00	-	-	(353,884.95)	950,884.95	(0.59)
Intergovernmental	18,000.00	18,000.00	-	-	(18,301.55)	36,301.55	(1.02)
Investment income	85,000.00	85,000.00	-	-	(79,594.01)	164,594.01	(0.94)
Miscellaneous	52,210.00	52,210.00	-	-	(10,934.53)	63,144.53	(0.21)
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	-	-	(3,339,933.78)	6,725,452.78	(0.99)
Total - 0180 - Road and Bridge Pct 4	4,138,729.00	4,138,729.00	-	-	(3,802,648.82)	7,941,377.82	(0.92)
0212 - Record Mgmt & Preservation - County Clerk							
Charges for services	40,000.00	40,000.00	-	-	(23,590.32)	63,590.32	(0.59)
Investment income	15,000.00	15,000.00	-	-	(11,099.65)	26,099.65	(0.74)
Total - 0212 - Record Mgmt & Preservation - County Clerk	55,000.00	55,000.00	-	-	(34,689.97)	89,689.97	(0.63)
0214 - Record Mgmt & Preservation - District Clerk							
Charges for services	84,000.00	84,000.00	-	-	(46,551.36)	130,551.36	(0.55)
Investment income	2,000.00	2,000.00	-	-	(4,508.90)	6,508.90	(2.25)
Total - 0214 - Record Mgmt & Preservation - District Clerk	86,000.00	86,000.00	-	-	(51,060.26)	137,060.26	(0.59)
0216 - Record Mgmt & Preservation - Recording							
Charges for services	370,000.00	370,000.00	-	-	(192,790.00)	562,790.00	(0.52)
Investment income	100,000.00	100,000.00	-	-	(53,057.29)	153,057.29	(0.53)
Total - 0216 - Record Mgmt & Preservation - Recording	470,000.00	470,000.00	-	-	(245,847.29)	715,847.29	(0.52)
0225 - Vital Statistics Preservation							
Charges for services	9,000.00	9,000.00	-	-	(4,529.00)	13,529.00	(0.50)
Investment income	800.00	800.00	-	-	(616.16)	1,416.16	(0.77)
Total - 0225 - Vital Statistics Preservation	9,800.00	9,800.00	-	-	(5,145.16)	14,945.16	(0.53)
0240 - Election Services Contract							
Investment income	20,000.00	20,000.00	-	-	(15,539.91)	35,539.91	(0.78)
Miscellaneous	20,000.00	20,000.00	-	-	(144,446.39)	164,446.39	(7.22)
Total - 0240 - Election Services Contract	40,000.00	40,000.00	-	-	(159,986.30)	199,986.30	(4.00)
0255 - Sheriff - Federal Forfeitures							
Fines			-	-	(37,712.63)	37,712.63	
Investment income	90.00	90.00	-	-	(472.63)	562.63	(5.25)
Total - 0255 - Sheriff - Federal Forfeitures	90.00	90.00	-	-	(38,185.26)	38,275.26	(424.28)

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
0260 - District Attorney - Forfeitures							
Fines				-	(1,917.00)	1,917.00	
Investment income	3,200.00	3,200.00		-	(2,498.70)	5,698.70	(0.78)
Total - 0260 - District Attorney - Forfeitures	3,200.00	3,200.00		-	(4,415.70)	7,615.70	(1.38)
0280 - Sheriff - Forfeitures							
Investment income	100.00	100.00		-	(83.57)	183.57	(0.84)
Total - 0280 - Sheriff - Forfeitures	100.00	100.00		-	(83.57)	183.57	(0.84)
0300 - STOP SCU - Forfeitures							
Fines				-	(75,480.58)	75,480.58	
Investment income	16,000.00	16,000.00		-	(12,895.81)	28,895.81	(0.81)
Miscellaneous	100.00	100.00		-	(15,276.11)	15,376.11	(152.76)
Total - 0300 - STOP SCU - Forfeitures	16,100.00	16,100.00		-	(103,652.50)	119,752.50	(6.44)
0330 - Juvenile Justice Alternative Education							
Intergovernmental	24,900.00	24,900.00		-	(86,827.44)	111,727.44	(3.49)
Investment income	700.00	700.00		-	(435.46)	1,135.46	(0.62)
Transfers in	220,000.00	220,000.00		-	-	220,000.00	-
Total - 0330 - Juvenile Justice Alternative Education	245,600.00	245,600.00		-	(87,262.90)	332,862.90	(0.36)
0340 - Truancy Prevention and Diversion Fund							
Charges for services	15,000.00	15,000.00		-	(10,595.86)	25,595.86	(0.71)
Investment income	900.00	900.00		-	(399.52)	1,299.52	(0.44)
Transfers in	52,000.00	52,000.00		-	(52,000.00)	104,000.00	(1.00)
Total - 0340 - Truancy Prevention and Diversion Fund	67,900.00	67,900.00		-	(62,995.38)	130,895.38	(0.93)
0350 - Juvenile Probation Fees							
Charges for services	150.00	150.00		-	-	150.00	-
Investment income	5,000.00	5,000.00		-	(3,826.59)	8,826.59	(0.77)
Total - 0350 - Juvenile Probation Fees	5,150.00	5,150.00		-	(3,826.59)	8,976.59	(0.74)
0355 - Unclaimed Juvenile Restitution Fund							
Investment income	25.00	25.00		-	(15.69)	40.69	(0.63)
Total - 0355 - Unclaimed Juvenile Restitution Fund	25.00	25.00		-	(15.69)	40.69	(0.63)
0360 - Justice Court Pct 1 Assistance & Technology							
Charges for services	3,000.00	3,000.00		-	(812.05)	3,812.05	(0.27)
Investment income	1,900.00	1,900.00		-	(1,328.75)	3,228.75	(0.70)
Total - 0360 - Justice Court Pct 1 Assistance & Technology	4,900.00	4,900.00		-	(2,140.80)	7,040.80	(0.44)
0370 - Justice Court Pct 2 Assistance & Technology							
Charges for services	1,700.00	1,700.00		-	(557.71)	2,257.71	(0.33)
Investment income	1,000.00	1,000.00		-	(625.78)	1,625.78	(0.63)
Total - 0370 - Justice Court Pct 2 Assistance & Technology	2,700.00	2,700.00		-	(1,183.49)	3,883.49	(0.44)

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
0380 - Justice Court Pct 3 Assistance & Technology							
Charges for services	3,000.00	3,000.00	-	-	(977.86)	3,977.86	(0.33)
Investment income	2,000.00	2,000.00	-	-	(1,545.53)	3,545.53	(0.77)
Total - 0380 - Justice Court Pct 3 Assistance & Technology	5,000.00	5,000.00	-	-	(2,523.39)	7,523.39	(0.50)
0390 - Justice Court Pct 4 Assistance & Technology							
Charges for services	2,800.00	2,800.00	-	-	(1,268.42)	4,068.42	(0.45)
Investment income	2,000.00	2,000.00	-	-	(1,872.67)	3,872.67	(0.94)
Total - 0390 - Justice Court Pct 4 Assistance & Technology	4,800.00	4,800.00	-	-	(3,141.09)	7,941.09	(0.65)
0395 - County Specialty Court							
Charges for services	16,000.00	16,000.00	-	-	(9,621.37)	25,621.37	(0.60)
Investment income	900.00	900.00	-	-	(1,392.19)	2,292.19	(1.55)
Total - 0395 - County Specialty Court	16,900.00	16,900.00	-	-	(11,013.56)	27,913.56	(0.65)
0400 - Courthouse Security							
Charges for services	100,000.00	100,000.00	-	-	(50,732.23)	150,732.23	(0.51)
Investment income	5,000.00	5,000.00	-	-	(2,908.16)	7,908.16	(0.58)
Total - 0400 - Courthouse Security	105,000.00	105,000.00	-	-	(53,640.39)	158,640.39	(0.51)
0410 - Justice Court Building Security							
Charges for services	100.00	100.00	-	-	(34.02)	134.02	(0.34)
Investment income	2,000.00	2,000.00	-	-	(1,701.50)	3,701.50	(0.85)
Total - 0410 - Justice Court Building Security	2,100.00	2,100.00	-	-	(1,735.52)	3,835.52	(0.83)
0415 - Court Facility Fund							
Charges for services	60,000.00	60,000.00	-	-	(35,028.21)	95,028.21	(0.58)
Investment income	1,700.00	1,700.00	-	-	(3,793.61)	5,493.61	(2.23)
Total - 0415 - Court Facility Fund	61,700.00	61,700.00	-	-	(38,821.82)	100,521.82	(0.63)
0420 - Guardianship Fee Fund							
Charges for services	19,000.00	19,000.00	-	-	(9,455.00)	28,455.00	(0.50)
Investment income	1,000.00	1,000.00	-	-	(765.94)	1,765.94	(0.77)
Total - 0420 - Guardianship Fee Fund	20,000.00	20,000.00	-	-	(10,220.94)	30,220.94	(0.51)
0425 - Language Access Fund							
Charges for services	20,000.00	20,000.00	-	-	(16,990.19)	36,990.19	(0.85)
Investment income	600.00	600.00	-	-	(949.75)	1,549.75	(1.58)
Total - 0425 - Language Access Fund	20,600.00	20,600.00	-	-	(17,939.94)	38,539.94	(0.87)
0430 - Court Reporter Service							
Charges for services	80,000.00	80,000.00	-	-	(45,274.62)	125,274.62	(0.57)
Investment income	2,000.00	2,000.00	-	-	(5,289.69)	7,289.69	(2.64)
Total - 0430 - Court Reporter Service	82,000.00	82,000.00	-	-	(50,564.31)	132,564.31	(0.62)

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
0435 - Judicial Education & Support							
Charges for services	2,000.00	2,000.00	-	-	(1,185.00)	3,185.00	(0.59)
Investment income	80.00	80.00	-	-	(108.24)	188.24	(1.35)
Total - 0435 - Judicial Education & Support	2,080.00	2,080.00	-	-	(1,293.24)	3,373.24	(0.62)
0450 - Record Archives - County Clerk							
Charges for services	370,000.00	370,000.00	-	-	(193,270.00)	563,270.00	(0.52)
Investment income	30,000.00	30,000.00	-	-	(20,103.16)	50,103.16	(0.67)
Total - 0450 - Record Archives - County Clerk	400,000.00	400,000.00	-	-	(213,373.16)	613,373.16	(0.53)
0460 - Record Archives - District Clerk							
Charges for services	500.00	500.00	-	-	(163.04)	663.04	(0.33)
Investment income	900.00	900.00	-	-	(142.65)	1,042.65	(0.16)
Total - 0460 - Record Archives - District Clerk	1,400.00	1,400.00	-	-	(305.69)	1,705.69	(0.22)
0470 - County & District Courts - Technology							
Charges for services	3,400.00	3,400.00	-	-	(6,966.93)	10,366.93	(2.05)
Investment income	260.00	260.00	-	-	(352.25)	612.25	(1.35)
Total - 0470 - County & District Courts - Technology	3,660.00	3,660.00	-	-	(7,319.18)	10,979.18	(2.00)
0480 - Court Records Preservation - Digital							
Charges for services	1,380.00	1,380.00	-	-	(410.55)	1,790.55	(0.30)
Investment income	12,000.00	12,000.00	-	-	(7,551.86)	19,551.86	(0.63)
Total - 0480 - Court Records Preservation - Digital	13,380.00	13,380.00	-	-	(7,962.41)	21,342.41	(0.60)
0490 - District Court Records Technology Fund							
Charges for services	500.00	500.00	-	-	(230.00)	730.00	(0.46)
Investment income	5,000.00	5,000.00	-	-	(3,110.99)	8,110.99	(0.62)
Total - 0490 - District Court Records Technology Fund	5,500.00	5,500.00	-	-	(3,340.99)	8,840.99	(0.61)
0500 - Pecan Valley Centers							
Investment income	400.00	400.00	-	-	(523.76)	923.76	(1.31)
Miscellaneous	5,890.00	5,890.00	-	-	(2,944.80)	8,834.80	(0.50)
Total - 0500 - Pecan Valley Centers	6,290.00	6,290.00	-	-	(3,468.56)	9,758.56	(0.55)
0530 - Capital Murder							
Investment income	60,000.00	60,000.00	-	-	(48,625.68)	108,625.68	(0.81)
Total - 0530 - Capital Murder	60,000.00	60,000.00	-	-	(48,625.68)	108,625.68	(0.81)
0540 - Equipment Reserve							
Investment income	19,000.00	19,000.00	-	-	(21,609.77)	40,609.77	(1.14)
Transfers in	679,384.00	679,384.00	-	-	(507,684.00)	1,187,068.00	(0.75)
Total - 0540 - Equipment Reserve	698,384.00	698,384.00	-	-	(529,293.77)	1,227,677.77	(0.76)

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
0545 - Construction Reserve							
Investment income	11,000.00	11,000.00	-	-	(9,034.55)	20,034.55	(0.82)
Transfers in	33,102.00	33,102.00	-	-	(33,102.00)	66,204.00	(1.00)
Total - 0545 - Construction Reserve	44,102.00	44,102.00	-	-	(42,136.55)	86,238.55	(0.96)
0550 - Indigent Health Care							
Intergovernmental	100,000.00	100,000.00	-	-	-	100,000.00	-
Investment income	156,000.00	156,000.00	-	-	(78,782.86)	234,782.86	(0.51)
Miscellaneous	100.00	100.00	-	-	(1,977.42)	2,077.42	(19.77)
Property taxes	1,458,600.00	1,458,600.00	-	-	(1,420,758.79)	2,879,358.79	(0.97)
Total - 0550 - Indigent Health Care	1,714,700.00	1,714,700.00	-	-	(1,501,519.07)	3,216,219.07	(0.88)
0555 - Opioid Remediation							
Intergovernmental	100.00	100.00	-	-	(153,332.59)	153,432.59	(1,533.33)
Investment income	2,000.00	2,000.00	-	-	(5,519.44)	7,519.44	(2.76)
Total - 0555 - Opioid Remediation	2,100.00	2,100.00	-	-	(158,852.03)	160,952.03	(75.64)
0560 - Step Program - LE							
Transfers in	1,968,881.00	1,968,881.00	-	-	(816,986.05)	2,785,867.05	(0.41)
Total - 0560 - Step Program - LE	1,968,881.00	1,968,881.00	-	-	(816,986.05)	2,785,867.05	(0.41)
0600 - Right Of Way							
Investment income	40,000.00	40,000.00	-	-	(29,881.14)	69,881.14	(0.75)
Property taxes	3,300.00	3,300.00	-	-	-	3,300.00	-
Total - 0600 - Right Of Way	43,300.00	43,300.00	-	-	(29,881.14)	73,181.14	(0.69)
0800 - General Debt Service							
Investment income	8,000.00	8,000.00	-	-	(13,261.57)	21,261.57	(1.66)
Property taxes	4,460,650.00	4,460,650.00	-	-	(4,136,173.61)	8,596,823.61	(0.93)
Transfers in	-	-	-	-	-	-	-
Total - 0800 - General Debt Service	4,468,650.00	4,468,650.00	-	-	(4,149,435.18)	8,618,085.18	(0.93)
0890 - Historical Commission							
Investment income	1,000.00	1,000.00	-	-	(354.26)	1,354.26	(0.35)
Transfers in	10,000.00	10,000.00	-	-	(10,000.00)	20,000.00	(1.00)
Total - 0890 - Historical Commission	11,000.00	11,000.00	-	-	(10,354.26)	21,354.26	(0.94)
0895 - Veterans Service - Juror Donations							
Investment income	200.00	200.00	-	-	(202.50)	402.50	(1.01)
Miscellaneous	3,500.00	3,500.00	-	-	(1,906.00)	5,406.00	(0.54)
Total - 0895 - Veterans Service - Juror Donations	3,700.00	3,700.00	-	-	(2,108.50)	5,808.50	(0.57)
1020 - Pre-Trial Bond Supervision							
Intergovernmental	280,000.00	280,000.00	-	-	(189,736.85)	469,736.85	(0.68)
Investment income	12,000.00	12,000.00	-	-	(10,935.97)	22,935.97	(0.91)
Total - 1020 - Pre-Trial Bond Supervision	292,000.00	292,000.00	-	-	(200,672.82)	492,672.82	(0.69)

Fund	Total Budget	Adopted Budget	Transfers	Actuals (MTD)	Actuals (YTD)	Variance	Total %
1110 - Fleet Maintenance: Operations							
Intergovernmental	44,203.00	44,203.00		-	(44,203.08)	88,406.08	(1.00)
Investment income	6,000.00	6,000.00		-	(3,257.64)	9,257.64	(0.54)
Miscellaneous	1,000.00	1,000.00		-	(874.89)	1,874.89	(0.87)
Transfers in	90,504.00	90,504.00		-	(90,504.00)	181,008.00	(1.00)
Total - 1110 - Fleet Maintenance: Operations	141,707.00	141,707.00		-	(138,839.61)	280,546.61	(0.98)
Grand Total	148,428,292.79	147,937,767.99	490,524.80	-	(120,262,584.70)	268,690,877.49	(0.81)

Johnson County

Statement of Net Assets

For Commissioners Court Date: April 27, 2026

As of: March 31, 2026

Options: Activity Only

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
10300 - 10300 - Cash In Bank	\$15,751,286.84
10305 - 10305 - Cash In Bank - Credit Cards	\$877,867.24
10400 - 10400 - Disbursements Account	\$1,362,424.76
10402 - 10402 - Employee Benefits Disbursements Account - 0020	\$48,153.42
10430 - 10430 - Money Market - FFB	\$41,996,502.97
10500 - 10500 - Payroll Disbursements Account	\$1,619,943.38
Total Bank	\$61,656,178.61
Accounts Receivable	
11000 - 11000 - Accounts Receivable	\$1,121,307.61
11500 - 11500 - Grants Receivable	\$1,022.30
12020 - 12020 - Due From Others - Interlocal Agreements	\$4,848.59
12100 - 12100 - Taxes Receivable	\$2,739,866.49
Total Accounts Receivable	\$3,867,044.99
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	\$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	\$4,551,432.37
10465 - 10465 - Investments - Texas Class	\$2,944,405.27
10475 - 10475 - Fixed Income Investments MBS	\$13,852,460.46
10477 - 10477 - Fixed Income Investments AFS	\$9,606,292.12
12000 - 12000 - Due From Other Funds	\$2,140,845.00
12010 - 12010 - Due From Others	\$16,134.40
12012 - 12012 - Due From Others - FSA(s) Prefund	\$10,369.33
12200 - 12200 - Allowance For Uncollectable	(\$1,637,494.32)
13000 - 13000 - Prepaid Postage	\$58,098.63

Options: Activity Only

13010 - 13010 - Prepaid	\$259,593.29
13015 - 13015 - Prepaid Tolls	\$423.98
13018 - 13018 - Prepaid Credit Card	\$6,552.82
900021 - Undeposited Funds	\$40,809.75
Total Other Current Asset	\$31,859,923.10
Total Current Assets	\$97,383,146.70
Total ASSETS	\$97,383,146.70
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
20001 - 20001 - Accounts Payable	\$415,252.58
Total Accounts Payable	\$415,252.58
Other Current Liability	
20210 - 20210 - Salaries Payable	(\$0.01)
20214 - 20214 - Employee Limited FSA Payable	\$5,004.88
20215 - 20215 - Employee FSA Payable	\$15,308.36
20216 - 20216 - Employee Dependent FSA Payable	\$10,690.18
20221 - 20221 - FICA Payable	\$37.20
20222 - 20222 - Medicare Payable	\$8.70
20223 - 20223 - Insurance Payable - Payroll	\$2,915.87
20225 - 20225 - Retirement Payable	(\$229.80)
20233 - 20233 - EAP Payable	\$3,465.60
21000 - 21000 - Due To Others	\$10,459.92
21004 - 21004 - Due to Others - Overages	\$257.74
21005 - 21005 - Insurance Payable	\$32,062.95
23000 - 23000 - Unearned Tax Revenue	\$968,664.50
23500 - 23500 - Unearned Grants Revenue	\$12,344.00
Total Other Current Liability	\$1,060,990.09
Total Current Liabilities	\$1,476,242.67
Equity	
30000 - 30000 - Encumbrances	(\$7,621,085.95)
30100 - 30100 - Reserve For Encumbrances	\$7,621,085.95
Retained Earnings	\$55,748,202.50
Net Income	\$40,166,610.09
Total Equity	\$95,914,812.59
Total Liabilities & Equity	\$97,391,055.26

Johnson County, Texas
All Outstanding Debt for FY 2025
Individual Debt Service Schedules
as of March 31, 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
	13,410,000	1,362,910	14,772,910

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
	29,620,000	19,569,000	49,189,000

Total Outstanding Debt to Date:

as of March 31, 2026	Principal	Interest	Total
	43,030,000	20,931,910	63,961,910