

JAN 14 2013

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY FOR THE YEAR 2011-2012

On this the 14th day of January 2013, the Commissioner's Court, with the following members being present

- Roger Harmon - County Judge
Rick Bailey - Commissioner Pct #1
Kenny Howell - Commissioner Pct #2
Jerry D. Stringer - Commissioner Pct #3
Don Beeson - Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 26, 2011, the Court heard and approved the budget for the year 2012 for Johnson County, and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: All Adopted Funds General thru STOP-Op Department #: 010-403 / 111-680

TRANSFER TO:

Table with 3 columns: LINE-ITEM NAME, NUMBER, AMOUNT. Includes 'See attached for detail' and 'TOTAL TRANSFERRED TO: \$ 39,506.00'.

TRANSFER FROM:

Table with 3 columns: LINE-ITEM NAME, NUMBER, AMOUNT. Includes 'See attached for detail' and 'TOTAL TRANSFERRED FROM: \$ 39506.00'.

EXPLANATION:

End of Year transfers

Department Head: Holly Morris, Budget Coordinator Date: 1-8-2013

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: Roger Harmon, County Judge (with signature)

Date Received by County Judge's Office: Date Received by Budget Coordinator: HM 1-8-2013

DEPT 410: COUNTY COURT AT LAW 1

Account Number	Account Name	Original Budget	Revised Budget	CYTD Expenditures	Open Encumbrances	Available Budget
010-410-5101-00-00-00-AJ	JUVENILE BOARD	\$ 15,000.00	\$ 15,000.00	\$ 14,999.92	\$ 0	\$ 0.08
010-410-5103-00-00-00-AJ	PERSONNEL SALARIES	329,852.00	328,629.00	326,303.89	0	2,325.11
010-410-5103-OC-00-00-AJ	PERSONNEL SALARIES-ONETIME COMPENSATION	0	0	0	0	0.00
010-410-5110-00-00-00-AJ	COURT REPORTER	0	0	0	0	0.00
010-410-5112-00-00-00-AJ	JURIES	0	0	0	0	0.00
010-410-5115-00-00-00-AJ	VISITING JUDGES	10,000.00	22,115.00	22,114.30	0	0.70
010-410-5202-00-00-00-AJ	INSURANCE	39,098.00	39,098.00	29,217.57	0	9,880.43
010-410-5204-00-00-00-AJ	UNEMPLOYMENT	638	638	593.91	0	44.09
010-410-5205-00-00-00-AJ	FRINGE BENEFITS	0	0	0	0	0.00
010-410-5215-00-00-00-AJ	FICA	21,381.00	21,381.00	20,358.72	0	1,022.28
010-410-5216-00-00-00-AJ	MEDICARE	5,000.00	5,204.00	5,203.34	0	0.66
010-410-5217-00-00-00-AJ	RETIREMENT	32,114.00	32,114.00	31,835.16	0	278.84
010-410-5310-00-00-00-AJ	POSTAGE	3,000.00	3,000.00	2,017.41	0	982.59
010-410-5311-00-00-00-AJ	OFFICE SUPPLIES	3,000.00	3,000.00	1,183.03	0	1,816.97
010-410-5312-00-00-00-AJ	LAW BOOKS/PUBLICATIONS	700	700	402.5	0	297.50
010-410-5314-00-00-00-AJ	PRINTING	0	0	0	0	0.00
010-410-5320-00-00-00-AJ	EQUIPMENT (NON-CAP)	0	0	0	0	0.00
010-410-5400-00-00-00-AJ	FEES & SERVICES	5,500.00	5,500.00	4,894.78	0	605.22
010-410-5406-00-00-00-AJ	PROFESSIONAL LIABILITY INS	2,000.00	2,000.00	1,500.00	0	500.00
010-410-5410-00-00-00-AJ	DUES & CONFERENCES	3,500.00	3,500.00	3,467.79	0	32.21
010-410-5420-00-00-00-AJ	TELEPHONE	50	50	0	0	50.00
010-410-5570-00-00-00-AJ	EQUIPMENT (CAPITAL)	0	0	0	0	0.00
010-410-5581-00-00-00-AJ	MISD. COURT APPOINTED ATTY	120,000.00	103,678.00	92,400.00	0	11,278.00
[REDACTED]	[REDACTED]	50,000.00	50,000.00	32,000.00	0	18,000.00 (600)
[REDACTED]	[REDACTED]	65,000.00	70,226.00	70,825.50	0	[REDACTED] (600)
010-410-5583-00-00-00-AJ	OTHER COURT REPORTER	2,500.00	2,500.00	0	0	2,500.00
010-410-5584-00-00-00-AJ	INVESTIGATION EXPENSE	21,000.00	21,000.00	190.75	0	20,809.25
010-410-5585-00-00-00-AJ	INDIGENT COURT REPORTERS REC	500	500	320.16	0	179.84
010-410-5800-00-00-00-AJ	MAINTENANCE OF OFFICE EQUIP					
EXPENDITURES						
Total Expenditures		\$ 729,833.00	\$ 729,833.00	\$ 659,828.73	\$ 0	\$ 70,004.27
Total for DEPT 410: COUNTY COURT AT LAW 1		\$ 729,833.00	\$ 729,833.00	\$ 659,828.73	\$ 0	\$ 70,004.27

DEPT 437: 413TH DISTRICT COURT

Account Number	Account Name	Original Budget	Revised Budget	CYTD Expenditures	Open Encumbrances	Available Budget
010-437-5101-00-00-00-AJ	JUVENILE BOARD	\$ 15,000.00	\$ 15,000.00	\$ 14,999.92	\$ 0	\$ 0.08
010-437-5103-00-00-00-AJ	PERSONNEL SALARIES	167,055.00	158,998.00	152,055.01	0	6,942.99
010-437-5103-OC-00-00-AJ	PERSONNEL SALARIES-ONE TIME COMPENSATION	0	0	0	0	0.00
010-437-5113-00-00-00-AJ	JURY EXPENSE	2,000.00	3,250.00	2,728.54	0	521.46
010-437-5202-00-00-00-AJ	INSURANCE	15,664.00	18,924.00	18,922.72	0	1.28
010-437-5204-00-00-00-AJ	UNEMPLOYMENT	471	471	446.39	0	24.61
010-437-5205-00-00-00-AJ	FRINGE BENEFITS	0	0	0	0	0.00
010-437-5209-00-00-00-AJ	CELL PHONE ALLOWANCE	480	480	480	0	0.00
010-437-5215-00-00-00-AJ	FICA	11,317.00	11,317.00	9,457.36	0	1,859.64
010-437-5216-00-00-00-AJ	MEDICARE	2,647.00	2,647.00	2,211.76	0	435.24
		18,395.00	18,395.00	15,582.02	0	2,812.98 <700
010-437-5310-00-00-00-AJ	POSTAGE	1,500.00	1,500.00	735.84	0	764.16
010-437-5311-00-00-00-AJ	OFFICE SUPPLIES	2,500.00	3,750.00	3,627.72	0	122.28
010-437-5312-00-00-00-AJ	LAW BOOKS/PUBLICATIONS	7,000.00	2,751.00	2,533.50	0	217.50
010-437-5320-00-00-00-AJ	EQUIPMENT (NON-CAP)	0	0	0	0	0.00
010-437-5400-00-00-00-AJ	FEES & SERVICES	20,000.00	27,390.00	27,387.70	0	2.30
010-437-5406-00-00-00-AJ	PROFESSIONAL LIABILITY INS	1,500.00	2,438.00	2,437.50	0	0.50
010-437-5410-00-00-00-AJ	DUES & CONFERENCES	3,500.00	904	904	0	0.00
010-437-5420-00-00-00-AJ	TELEPHONE	50	50	0	0	50.00
010-437-5570-00-00-00-AJ	EQUIPMENT (CAPITAL)	0	0	0	0	0.00
		200,000.00	211,440.00	212,126.22	0	8,873.78 +700
010-437-5581-00-00-00-AJ	MISD. COURT APPOINTED ATTY	5,000.00	3,650.00	3,650.00	0	0.00
010-437-5583-00-00-00-AJ	OTHER COURT APPOINTED ATTY	100,000.00	103,596.00	103,595.29	0	0.71
010-437-5584-00-00-00-AJ	INVESTIGATION EXPENSE	10,000.00	1,127.00	1,126.50	0	0.50
010-437-5585-00-00-00-AJ	INDIGENT COURT REPORTERS REC	20,000.00	15,639.00	15,638.25	0	0.75
010-437-5588-00-00-00-AJ	CAPITAL MURDER TRIAL	200,000.00	800,362.00	800,301.92	0	60.08
010-437-5800-00-00-00-AJ	MAINTENANCE OF OFFICE EQUIP	1,000.00	1,000.00	392.94	0	607.06
EXPENDITURES						
Total Expenditures		\$ 805,079.00	\$ 1,405,079.00	\$ 1,391,341.10	\$ 0	\$ 13,737.90
Total for DEPT 437: 413TH DISTRICT COURT		\$ 805,079.00	\$ 1,405,079.00	\$ 1,391,341.10	\$ 0	\$ 13,737.90

DEPT 510: NON-DEPARTMENTAL

Account Number	Account Name	Original Budget	Revised Budget	CYTD Expenditures	Open Encumbrances	Available Budget
010-510-5103-00-00-00-GG	PERSONNEL SALARIES	\$ 0	\$ 0	\$ 0	\$ 0	0.00
010-510-5103-0C-00-00-00-GG	PERSONNEL SALARIES-ONE TIME COMPENSATION	0	0	0	0	0.00
010-510-5105-00-00-00-GG	LONGEVITY	45,104.00	45,104.00	43,742.00	0	1,362.00
010-510-5107-00-00-00-GG	PARTTIME/TEMP EMPLOYEE	15,000.00	15,000.00	11,956.60	0	3,043.40
010-510-5130-00-00-00-GG	SALARY ADJUSTMENT POOL	0	0	0	0	0.00
010-510-5200-00-00-00-GG	AUTO & PROPERTY INSURANCE	300,000.00	300,000.00	255,164.85	0	44,835.15
010-510-5202-00-00-00-GG	INSURANCE	0	23,768.00	-238.94	0	24,006.94
010-510-5203-00-00-00-GG	WORKERS COMP	230,000.00	106,165.00	106,164.62	0	0.38
010-510-5204-00-00-00-GG	UNEMPLOYMENT	66,000.00	66,000.00	-3,616.93	0	69,616.93
010-510-5205-00-00-00-GG	FRINGE BENEFITS	0	0	0	0	0.00
010-510-5207-00-00-00-GG	MILEAGE REIMBURSEMENT	0	0	0	0	0.00
010-510-5212-00-00-00-GG	TENURED HEALTH INS SUBSIDY PRG	56,000.00	56,000.00	42,458.64	0	13,541.36
010-510-5215-00-00-00-GG	FICA	3,726.00	3,726.00	3,453.27	0	272.73
010-510-5216-00-00-00-GG	MEDICARE	872	872	807.77	0	64.23
010-510-5217-00-00-00-GG	RETIREMENT	5,597.00	5,597.00	5,060.56	0	536.44
010-510-5225-00-00-00-GG	COBRA INS - EMPLOYER 65%	0	0	0	0	0.00
010-510-5310-00-00-00-GG	POSTAGE	100	260	-327.64	0	587.64
010-510-5313-00-00-00-GG	PUBLIC OFFICIALS BONDS	15,000.00	15,000.00	4,834.53	0	10,165.47
010-510-5314-00-00-00-GG	PRINTING	5,000.00	5,000.00	3,277.90	0	1,722.10
010-510-5318-00-00-00-GG	ADVERTISING	4,000.00	4,436.00	4,226.00	0	210.00
010-510-5320-00-00-00-GG	EQUIPMENT (NON-CAP)	20,000.00	65,603.00	29,205.50	0	36,397.50
010-510-5344-00-00-00-GG	EQUIPMENT REPAIR & MAINTENANCE	0	4,767.00	4,767.00	0	0.00
010-510-5353-00-00-00-GG	MARKET SQUARE REFURB	0	0	0	0	0.00
010-510-5354-00-00-00-GG	COURTHOUSE LANDSCAPING	1,000.00	1,000.00	230.64	0	769.36
010-510-5355-00-00-00-GG	JOHNSON CO COMM ON AGING MATCH	11,908.00	11,908.00	11,908.00	0	0.00
010-510-5356-00-00-00-GG	PRAIRIELANDS GRNDWTR CONS DIST	0	0	0	0	0.00
010-510-5396-00-00-00-GG	BUDGET SAVINGS RESERVE	0	0	0	0	0.00
010-510-5397-00-00-00-GG	OPERATING RESERVE	200,000.00	31,829.00	0	0	0.00
010-510-5398-00-00-00-GG	OPERATING RESERVE	100,000.00	103,246.00	120,490.31	0	0.00
010-510-5402-00-00-00-GG	MENTAL HEALTH & RETARDATION	80,000.00	80,000.00	80,000.00	0	0.00
010-510-5403-00-00-00-GG	FAMILY CRISIS CENTER	18,000.00	18,000.00	18,000.00	0	0.00
010-510-5404-00-00-00-GG	JOHNSON COUNTY COMM ON AGING	51,139.00	51,139.00	51,139.00	0	0.00
010-510-5405-00-00-00-GG	LITERACY VOLUNTEERS	0	0	0	0	0.00
010-510-5406-00-00-00-GG	PROFESSIONAL LIABILITY INS	100,000.00	141,199.00	117,279.97	0	23,919.03
010-510-5410-00-00-00-GG	ASSOCIATION DUES	25,000.00	25,000.00	19,061.00	0	5,939.00
010-510-5412-00-00-00-GG	INDIGENT BURIALS	20,000.00	20,000.00	10,787.10	0	9,212.90
010-510-5413-00-00-00-GG	COUNTY FUNCTIONS	15,000.00	15,000.00	11,235.29	0	3,764.71
010-510-5414-00-00-00-GG	OUTSIDE AUDIT	58,370.00	58,370.00	58,370.00	0	0.00
010-510-5415-00-00-00-GG	DEPT OF FAMILY & PROTECTIVE SERVICES	49,778.00	49,778.00	49,778.00	0	0.00
010-510-5416-00-00-00-GG	CRIME STOPPERS	5,000.00	5,000.00	5,000.00	0	0.00
010-510-5419-00-00-00-GG	VICTIMS ASSISTANCE GRANT	0	0	0	0	0.00
010-510-5420-00-00-00-GG	TELEPHONE	525,000.00	633,610.00	633,609.03	0	0.97
010-510-5424-00-00-00-GG	EMERGENCY FOOD & SHELTER PROG	0	0	0	0	0.00
010-510-5430-00-00-00-GG	CASA	10,000.00	10,000.00	10,000.00	0	0.00
010-510-5435-00-00-00-GG	HEALTH OFFICER CONTRACT LABOR	13,000.00	13,000.00	12,000.00	0	1,000.00
010-510-5440-00-00-00-GG	UTILITIES	0	0	0	0	0.00
010-510-5451-00-00-00-GG	LEASE OF PROPERTY	0	0	0	0	0.00
010-510-5469-00-00-00-PH	HOPE MEDICAL CLINIC	10,000.00	10,000.00	10,000.00	0	0.00
010-510-5470-00-00-00-GG	HISTORICAL COMMISSION	0	0	0	0	0.00
010-510-5473-00-00-00-GG	CLETRAN CONTRACT	55,000.00	55,000.00	52,530.00	0	2,470.00
010-510-5474-00-00-00-GG	ECONOMIC DEVELOPMENT	140,000.00	140,000.00	140,000.00	0	0.00
010-510-5475-00-00-00-GG	911 CONTRACT - CAD	36,546.00	36,546.00	35,406.82	0	1,139.18
010-510-5476-00-00-00-GG	AMBULANCE CONTRACT	261,000.00	261,030.00	261,030.00	0	0.00
010-510-5477-00-00-00-GG	TIF REFUND	0	0	0	0	0.00
010-510-5478-00-00-00-GG	CHILD ADVOCACY CENTER	15,000.00	15,000.00	0	0	15,000.00
010-510-5484-00-00-00-GG	CENTRAL APPRAISAL DUES	585,000.00	585,000.00	577,612.54	0	7,387.46
010-510-5485-00-00-00-GG	HOME PROGRAM	0	0	0	0	0.00
010-510-5488-00-00-00-GG	LEGAL EXPENSES	30,000.00	30,000.00	6,205.79	0	23,794.21
010-510-5489-00-00-00-LE	MAGISTRATE AGMT/SEARCH WARRANT	0	0	0	0	0.00
010-510-5490-00-00-00-GG	JUSTICE OF THE PEACE-ARRAIGNMENT	15,000.00	15,000.00	13,700.00	0	1,300.00

(17,300)
17,300

DEPT 554: ASAP - BURLESON ISD - JC SO

Account Number	Account Name	Original Budget	Revised Budget	CYTD Expenditures	Open Encumbrances	Available Budget
010-554-5103-00-00-00-LE	PERSONNEL SALARIES	\$ 36,214.00	\$ 36,215.00	\$ 36,214.10	\$ 0	0.90
010-554-5103-OC-00-00-00-LE	PERSONNEL SALARIES-ONE TIME COMPENSATION	0	0	0	0	0.00
010-554-5200-00-00-00-LE	AUTO & PROPERTY INSURANCE	0	0	0	0	0.00
010-554-5201-00-00-00-00-LE	RETIREMENT	0	0	0	0	0.00
010-554-5202-00-00-00-00-LE	INSURANCE	7,820.00	7,819.00	7,298.75	0	520.25
[REDACTED]		1,686.00	1,686.00	618.74	0	1,067.26 (332)
010-554-5204-00-00-00-00-LE	UNEMPLOYMENT	114	114	108.08	0	5.92
010-554-5205-00-00-00-00-LE	FRINGE BENEFITS	0	0	0	0	0.00
010-554-5208-00-00-00-00-LE	UNIFORM ALLOWANCE	600	600	600	0	0.00
010-554-5215-00-00-00-00-LE	FICA	2,282.00	2,282.00	2,255.39	0	26.61
010-554-5216-00-00-00-00-LE	MEDICARE	534	534	527.41	0	6.59
010-554-5217-00-00-00-00-LE	RETIREMENT	3,428.00	3,428.00	3,377.96	0	50.04
010-554-5310-00-00-00-00-LE	POSTAGE	0	0	0	0	0.00
010-554-5311-00-00-00-00-LE	OFFICE SUPPLIES	0	0	0	0	0.00
010-554-5320-00-00-00-00-LE	EQUIPMENT (NON-CAP)	0	0	0	0	0.00
[REDACTED]		1,800.00	2,203.00	2,484.90	0	281.90 + 282
010-554-5345-00-00-00-00-LE	AMMUNITION	100	100	100	0	0.00
010-554-5410-00-00-00-00-LE	DUES & CONFERENCES	250	220	0	0	220.00
[REDACTED]		500	727	776.4	0	49.40 + 50
010-554-5445-00-00-00-00-LE	TIRES & TUBES	100	0	0	0	0.00
010-554-5450-00-00-00-00-LE	VEHICLE & EQUIPMENT MAINT	500	0	0	0	0.00
010-554-5570-00-00-00-00-LE	EQUIPMENT (CAPITAL)	0	0	0	0	0.00
EXPENDITURES						
Total Expenditures		\$ 55,928.00	\$ 55,928.00	\$ 54,361.73	\$ 0	1,566.27
Total for DEPT 554: ASAP - BURLESON ISD - JC SO		\$ 55,928.00	\$ 55,928.00	\$ 54,361.73	\$ 0	1,566.27

DEPT 556: ASAP - CLEBURNE ISD

Account Number	Account Name	Original Budget	Revised Budget	CYTD Expenditures	Open Encumbrances	Available Budget
010-556-5103-00-00-00-LE	PERSONNEL SALARIES	\$ 80,301.00	\$ 80,301.00	\$ 80,301.00	\$ 0	0.00
010-556-5103-OC-00-00-00-LE	PERSONNEL SALARIES-ONE TIME COMPENSATION	0	0	0	0	0.00
010-556-5200-00-00-00-LE	AUTO & PROPERTY INSURANCE	0	0	0	0	0.00
010-556-5201-00-00-00-LE	RETIREMENT	0	0	0	0	0.00
010-556-5202-00-00-00-LE	INSURANCE	15,639.00	15,639.00	14,597.50	0	1,041.50
010-556-5203-00-00-00-LE	WORKERS COMP	3,820.00	2,159.00	1,257.34	0	901.66
010-556-5204-00-00-00-LE	UNEMPLOYMENT	259	259	244.93	0	14.07
010-556-5205-00-00-00-LE	FRINGE BENEFITS	0	0	0	0	0.00
010-556-5208-00-00-00-LE	UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	0	0.00
010-556-5209-00-00-00-LE	CELL PHONE ALLOWANCE	1,920.00	1,920.00	1,920.00	0	0.00
010-556-5215-00-00-00-LE	FICA	5,172.00	5,172.00	5,063.57	0	108.43
010-556-5216-00-00-00-LE	MEDICARE	1,210.00	1,210.00	1,184.16	0	25.84
010-556-5217-00-00-00-LE	RETIREMENT	7,769.00	7,769.00	7,490.13	0	278.87
010-556-5310-00-00-00-LE	POSTAGE	0	0	0	0	0.00
010-556-5311-00-00-00-LE	OFFICE SUPPLIES	0	0	0	0	0.00
010-556-5313-00-00-00-LE	PUBLIC OFFICIALS BONDS	0	0	0	0	0.00
010-556-5320-00-00-00-LE	EQUIPMENT (NON-CAP)	0	0	0	0	0.00
010-556-5320-00-00-00-LE	XXXXXXXXXXXXXXXXXXXX	3,000.00	4,611.00	4,972.40	0	361.40 +362
010-556-5345-00-00-00-LE	AMMUNITION	200	200	200	0	0.00
010-556-5410-00-00-00-LE	DUES & CONFERENCES	1,000.00	50	50	0	0.00
010-556-5411-00-00-00-LE	TRAINING	0	0	0	0	0.00
010-556-5420-00-00-00-LE	XXXXXXXXXXXXXXXXXXXX	1,440.00	1,440.00	1,045.72	0	394.28 <362>
010-556-5445-00-00-00-LE	TIRES & TUBES	100	100	0	0	100.00
010-556-5450-00-00-00-LE	VEHICLE & EQUIPMENT MAINT	2,500.00	2,500.00	2,000.00	0	500.00
010-556-5570-00-00-00-LE	EQUIPMENT (CAPITAL)	0	0	0	0	0.00
EXPENDITURES						
Total Expenditures		\$ 125,530.00	\$ 124,530.00	\$ 121,526.75	\$ 0	3,003.25
Total for DEPT 556: ASAP - CLEBURNE ISD		\$ 125,530.00	\$ 124,530.00	\$ 121,526.75	\$ 0	3,003.25

DEPT 560: SHERIFF ADM/PATROL

Account Number	Account Name	Original Budget	Revised Budget	CYTD Expenditures	Open Encumbrances	Available Budget
010-560-5103-00-00-00-LE	PERSONNEL SALARIES	\$ 3,987,763.00	\$ 3,987,763.00	\$ 3,959,782.28	\$ 0	\$ 27,980.72
010-560-5103-OC-00-00-00-LE	PERSONNEL SALARIES-ONE TIME COMPENSATION	0	0	0	0	0.00
010-560-5104-00-00-00-00-LE	BILINGUAL SUPPLEMENT	600	600	600	0	0.00
010-560-5105-00-00-00-00-LE	LONGEVITY	41,555.00	41,555.00	39,460.00	0	2,095.00
010-560-5107-00-00-00-00-LE	PARTTIME/TEMP EMPLOYEE	0	0	0	0	0.00
010-560-5110-00-00-00-00-LE	OVERTIME COMPENSATION	20,000.00	20,000.00	18,481.29	0	1,518.71
010-560-5114-00-00-00-00-LE	STEP PROGRAM	0	0	0	0	0.00
010-560-5120-00-00-00-00-LE	HAMS CREEK PROJECT	0	0	0	0	0.00
010-560-5202-00-00-00-00-LE	INSURANCE	766,323.00	746,367.00	685,513.81	0	60,853.19
010-560-5204-00-00-00-00-LE	UNEMPLOYMENT	12,518.00	12,518.00	11,770.61	0	747.39
010-560-5205-00-00-00-00-LE	FRINGE BENEFITS	0	0	0	0	0.00
010-560-5206-00-00-00-00-LE	TRAVEL ALLOWANCE	13,478.00	13,478.00	13,477.92	0	0.08
010-560-5208-00-00-00-00-LE	UNIFORM ALLOWANCE	42,600.00	42,761.00	42,760.86	0	0.14
010-560-5209-00-00-00-00-LE	CELL PHONE ALLOWANCE	29,760.00	29,760.00	29,090.68	0	669.32
010-560-5215-00-00-00-00-LE	FICA	256,417.00	256,417.00	251,391.04	0	5,025.96
010-560-5216-00-00-00-00-LE	MEDICARE	59,968.00	59,968.00	58,787.62	0	1,180.38
010-560-5217-00-00-00-00-LE	RETIREMENT	385,142.00	385,142.00	374,589.70	0	10,552.30
010-560-5310-00-00-00-00-LE	POSTAGE	17,000.00	12,000.00	8,483.99	0	3,516.01
010-560-5311-00-00-00-00-LE	OFFICE SUPPLIES	47,000.00	47,000.00	45,795.07	140	1,064.93
010-560-5314-00-00-00-00-LE	PRINTING	0	0	0	0	0.00
010-560-5318-00-00-00-00-LE	ADVERTISING	0	0	0	0	0.00
010-560-5320-00-00-00-00-LE	EQUIPMENT (NON-CAP)	0	0	0	0	0.00
010-560-5329-00-00-00-00-LE	SAFETY/LOSS CONTROL PROGRAM	5,000.00	2,500.00	1,552.89	0	947.11
010-560-5330-00-00-00-00-LE	SMALL TOOLS & SUPPLIES	2,000.00	2,000.00	1,385.58	0	614.42
		245,000.00	301,233.00	295,377.25	0	5,855.75 (4432)
010-560-5342-00-00-00-00-LE	MOBILE COMMUNICATIONS EQUIP	5,000.00	5,000.00	1,663.74	0	3,336.26
010-560-5344-00-00-00-00-LE	EQUIPMENT REPAIR & MAINTENANCE	20,000.00	14,629.00	13,038.67	0	1,590.33
010-560-5345-00-00-00-00-LE	AMMUNITION	45,600.00	45,600.00	45,530.21	0	69.79
010-560-5346-00-00-00-00-LE	ESTRAY EXPENSES	37,400.00	54,900.00	53,500.53	0	1,399.47
010-560-5391-00-00-00-00-LE	SUPPLIES - CRIME SCENE	16,500.00	16,842.00	16,841.29	0	0.71
010-560-5400-00-00-00-00-LE	FEES & SERVICES	43,000.00	43,723.00	43,722.02	0	0.98
010-560-5406-00-00-00-00-LE	LAW ENFORCEMENT LIABILITY INS	30,000.00	32,465.00	32,464.46	0	0.54
010-560-5410-00-00-00-00-LE	DUES & CONFERENCES	5,000.00	5,000.00	4,979.72	0	20.28
010-560-5411-00-00-00-00-LE	TRAINING	35,000.00	33,188.00	25,495.69	0	7,692.31
		15,000.00	15,813.00	17,532.81	0	1,719.81 +1,720
010-560-5423-00-00-00-00-LE	COMMUNICATIONS TOWER LEASE	0	0	0	0	0.00
010-560-5425-00-00-00-00-LE	TRANSPORTATION OF PRISONERS	15,000.00	6,281.00	6,280.93	0	0.07
010-560-5445-00-00-00-00-LE	TIRES & TUBES	25,000.00	24,786.00	22,900.17	0	1,885.83
010-560-5450-00-00-00-00-LE	VEHICLE & EQUIPMENT MAINT	100,000.00	92,787.00	92,232.96	0	554.04
010-560-5464-00-00-00-00-LE	EQUIPMENT LEASE	0	0	0	0	0.00
010-560-5570-00-00-00-00-LE	EQUIPMENT (CAPITAL)	0	0	0	0	0.00
010-560-5599-00-00-00-00-LE	STATE HOMELAND SECURITY	0	0	0	0	0.00
010-560-5800-00-00-00-00-LE	MAINTENANCE OF OFFICE EQUIP	10,000.00	1,582.00	1,586.89	-55	50.11
010-560-5940-00-00-00-00-LE	CONTRACTUAL/SOLID WASTE GRANT	0	0	0	0	0.00
010-560-5941-00-00-00-00-LE	OTHER EXP/SOLID WASTE GRANT	0	0	0	0	0.00
010-560-5959-OG-00-00-00-LE	FEDERAL GRANTS EXP	0	0	0	0	0.00
EXPENDITURES						
Total Expenditures		\$ 6,334,624.00	\$ 6,353,658.00	\$ 6,216,070.68	\$ 85	\$ 137,502.32
Total for DEPT 560: SHERIFF ADM/PATROL		\$ 6,334,624.00	\$ 6,353,658.00	\$ 6,216,070.68	\$ 85	\$ 137,502.32

DEPT 566: SHERIFF - LICENSE & WEIGHTS

Account Number	Account Name	Original Budget	Revised Budget	CYTD Expenditures	Open Encumbrances	Available Budget
010-566-5103-00-00-00-LE	PERSONNEL SALARIES	\$ 172,925.00	\$ 175,037.00	\$ 175,036.41	\$ 0	\$ 0.59
010-566-5103-OC-00-00-LE	PERSONNEL SALARIES-ONE TIME COMPENSATION	0	0	0	0	0.00
010-566-5110-00-00-00-LE	OVERTIME COMPENSATION	1,200.00	1,808.00	1,807.09	0	0.91
010-566-5202-00-00-00-LE	HEALTH INSURANCE	31,278.00	30,193.00	29,808.20	0	384.80
010-566-5204-00-00-00-LE	UNEMPLOYMENT	552	552	532.77	0	19.23
010-566-5205-00-00-00-LE	FRINGE BENEFITS	0	0	0	0	0.00
010-566-5208-00-00-00-LE	UNIFORM ALLOWANCE	2,400.00	2,400.00	2,400.00	0	0.00
010-566-5209-00-00-00-LE	CELL PHONE ALLOWANCE	2,880.00	1,920.00	1,920.00	0	0.00
010-566-5215-00-00-00-LE	FICA	11,049.00	11,173.00	11,173.00	0	0.00
010-566-5216-00-00-00-LE	MEDICARE	2,584.00	2,613.00	2,612.89	0	0.11
010-566-5217-00-00-00-LE	RETIREMENT	16,595.00	16,555.00	16,484.20	0	70.80
010-566-5311-00-00-00-LE	OFFICE SUPPLIES	900	910	909.66	0	0.34
010-566-5320-00-00-00-LE	EQUIPMENT (NON-CAP)	0	0	0	0	0.00
010-566-5340-00-00-00-LE	[REDACTED]	25,000.00	30,761.00	33,472.29	0	2,711.29 +2712
010-566-5342-00-00-00-LE	MOBILE COMMUNICATIONS EQUIP	0	0	0	0	0.00
010-566-5410-00-00-00-LE	DUES & CONFERENCES	1,000.00	0	0	0	0.00
010-566-5445-00-00-00-LE	TIRES & TUBES	2,000.00	0	0	0	0.00
010-566-5450-00-00-00-LE	VEHICLE & EQUIPMENT MAINT	4,000.00	2,989.00	2,968.55	0	20.45
EXPENDITURES						
Total Expenditures		\$ 274,363.00	\$ 276,911.00	\$ 279,125.06	\$ 0	\$ 2,214.06
Total for DEPT 566: SHERIFF - LICENSE & WEIGHTS		\$ 274,363.00	\$ 276,911.00	\$ 279,125.06	\$ 0	\$ 2,214.06

DEPT 561: SHERIFF - JAIL

Account Number	Account Name	Original Budget	Revised Budget	CYTD Expenditures	Open Encumbrances	Available Budget
010-561-5103-00-00-00-LE	PERSONNEL SALARIES	\$ 555,048.00	\$ 552,500.00	\$ 549,763.78	\$ 0	\$ 2,736.22
010-561-5103-00-00-00-LE	PERSONNEL SALARIES-ONE TIME COMPENSATION	0	0	0	0	0.00
010-561-5104-00-00-00-LE	BILINGUAL SUPPLEMENT	600	600	0	0	600.00
010-561-5107-00-00-00-LE	PARTTIME/TEMP EMPLOYEE	0	0	0	0	0.00
010-561-5110-00-00-00-LE	OVERTIME COMPENSATION	0	0	0	0	0.00
010-561-5202-00-00-00-LE	INSURANCE	140,753.00	140,753.00	110,063.99	0	30,689.01
010-561-5203-00-00-00-LE	WORKERS COMP	0	0	0	0	0.00
010-561-5204-00-00-00-LE	UNEMPLOYMENT	1,757.00	1,757.00	1,654.95	0	102.05
010-561-5205-00-00-00-LE	FRINGE BENEFITS	0	0	0	0	0.00
010-561-5207-00-00-00-LE	MILEAGE REIMBURSEMENT	0	0	0	0	0.00
010-561-5208-00-00-00-LE	UNIFORM ALLOWANCE	10,200.00	10,200.00	9,979.46	0	220.54
010-561-5209-00-00-00-LE	CELL PHONE ALLOWANCE	960	960	960	0	0.00
010-561-5215-00-00-00-LE	FICA	35,142.00	35,142.00	34,555.39	0	586.61
010-561-5216-00-00-00-LE	MEDICARE	8,219.00	8,219.00	8,081.70	0	137.30
010-561-5217-00-00-00-LE	RETIREMENT	52,784.00	52,784.00	51,290.88	0	1,493.12
010-561-5311-00-00-00-LE	OFFICE SUPPLIES	24,300.00	23,300.00	23,272.56	0	27.44
010-561-5312-00-00-00-LE	LAW BOOKS/PUBLICATIONS	500	500	0	0	500.00
010-561-5314-00-00-00-LE	PRINTING	0	0	0	0	0.00
010-561-5320-00-00-00-LE	EQUIPMENT (NON-CAP)	0	2,646.00	2,645.50	0	0.50
010-561-5330-00-00-00-LE	SMALL TOOLS & SUPPLIES	7,500.00	7,500.00	5,761.55	0	1,738.45
010-561-5335-00-00-00-LE	JANITORIAL SUPPLIES	600	600	0	0	600.00
010-561-5339-00-00-00-LE	FOOD SERVICE	0	0	0	0	0.00
010-561-5342-00-00-00-LE	MOBILE COMMUNICATIONS EQUIP	0	0	0	0	0.00
010-561-5343-00-00-00-LE	PRISONER SUPPLIES	0	0	0	0	0.00
010-561-5344-00-00-00-LE	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0	0	1,000.00
010-561-5350-00-00-00-LE	EXTERMINATING SERVICE	0	0	0	0	0.00
010-561-5352-00-00-00-LE	BUILDING REPAIR & MAINTENANCE	0	0	0	0	0.00
010-561-5400-00-00-00-LE	FEES & SERVICES	50,000.00	50,000.00	39,737.81	66.6	10,195.59
010-561-5410-00-00-00-LE	DUES & CONFERENCES	1,500.00	1,500.00	1,192.54	0	307.46
010-561-5420-00-00-00-LE	TELEPHONE	2,000.00	2,000.00	-1,131.72	0	3,131.72
010-561-5421-00-00-00-LE	MEDICAL & DENTAL CARE PRISONER	400,000.00	400,000.00	358,942.19	0	41,057.81
010-561-5422-00-00-00-LE	MEDICAL SUPPLIES	0	0	0	0	0.00
010-561-5425-00-00-00-LE	TRANSPORTATION OF PRISONERS	0	0	0	0	0.00
010-561-5426-00-00-00-LE		0	902	1,187.49	0	285.49 +286
010-561-5462-00-00-00-LE	DATA PHONE LINE	0	0	0	0	0.00
010-561-5464-00-00-00-LE	EQUIPMENT LEASE	0	0	0	0	0.00
010-561-5465-00-00-00-LE	VERTEX - SCAAP PROGRAM	10,000.00	10,000.00	8,000.74	0	1,999.26
010-561-5479-00-00-00-LE	DETENTION FEES	7,500,000.00	7,182,302.00	7,182,301.68	0	0.32
010-561-5492-00-00-00-LE	DRUG TESTING	1,000.00	1,000.00	749	0	251.00
		0	314,450.00	314,157.76	0	292.24 (286)
010-561-5800-00-00-00-LE	MAINTENANCE OF OFFICE EQUIP	2,000.00	3,000.00	2,002.53	0	997.47
010-561-5830-00-00-00-LE	PRISONER HOUSING PASS-THROUGH	2,000,000.00	7,149,830.00	6,609,927.71	0	539,902.29
010-561-5831-00-00-00-LE	JAIL MGMT BUILDING REIMB	0	154,875.00	146,735.00	0	8,140.00
EXPENDITURES						
Total Expenditures		\$ 10,805,863.00	\$ 16,108,320.00	\$ 15,461,832.49	\$ 66.6	\$ 646,420.91
Total for DEPT 561: SHERIFF - JAIL		\$ 10,805,863.00	\$ 16,108,320.00	\$ 15,461,832.49	\$ 66.6	\$ 646,420.91

DEPT 590: JUVENILE PROBATION

Account Number	Account Name	Original Budget	Revised Budget	CYTD Expenditures	Open Encumbrances	Available Budget
010-590-5102-00-00-00-AJ	SOMERVELL CO - JUV DIRECTOR	\$ 24,000.00	\$ 24,001.00	\$ 24,000.08	\$ 0	\$ 0.92
010-590-5103-00-00-00-AJ	PERSONNEL SALARIES	202,815.00	201,349.00	195,875.94	0	5,473.06
010-590-5104-00-00-00-AJ	BILINGUAL SUPPLEMENT	1,200.00	1,200.00	600	0	600.00
010-590-5107-00-00-00-AJ	PARTTIME/TEMP EMPLOYEE	82,494.00	79,291.00	79,290.94	0	0.06
010-590-5107-00-J5-00-AJ	PARTTIME/TEMP EMPLOYEE	0	0	0	0	0.00
010-590-5108-00-00-00-AJ	SUPPLEMENT/SALARY ADJ	2,850.00	2,852.00	2,851.44	0	0.56
010-590-5202-00-00-00-AJ	INSURANCE	46,942.00	46,663.00	42,006.58	0	4,656.42
010-590-5203-00-00-00-AJ	WORKERS COMP	0	35	34.85	0	0.15
010-590-5204-00-00-00-AJ	UNEMPLOYMENT	1,298.00	1,298.00	1,279.45	0	18.55
010-590-5205-00-00-00-AJ	FRINGE BENEFITS	0	0	0	0	0.00
010-590-5207-00-00-00-AJ	MILEAGE REIMBURSEMENT	2,000.00	2,548.00	2,547.12	0	0.88
010-590-5209-00-00-00-AJ	CELL PHONE ALLOWANCE	6,720.00	6,720.00	6,720.00	0	0.00
010-590-5215-00-00-00-AJ	FICA	25,969.00	27,927.00	27,926.72	0	0.28
010-590-5216-00-00-00-AJ	MEDICARE	6,073.00	6,547.00	6,546.48	0	0.52
010-590-5217-00-00-00-AJ	RETIREMENT	39,005.00	41,123.00	41,122.76	0	0.24
010-590-5310-00-00-00-AJ	POSTAGE	2,000.00	2,000.00	1,521.25	0	478.75
010-590-5311-00-00-00-AJ	OFFICE SUPPLIES	3,500.00	3,500.00	3,114.93	0	385.07
010-590-5312-00-00-00-AJ	LAW BOOKS/PUBLICATIONS	3,000.00	500	70	0	430.00
010-590-5314-00-00-00-AJ	PRINTING	300	300	0	0	300.00
010-590-5320-00-00-00-AJ	EQUIPMENT (NON-CAP)	0	0	0	0	0.00
010-590-5329-00-00-00-AJ	SAFETY/LOSS CONTROL PROGRAM	500	500	0	0	500.00
010-590-5335-00-00-00-AJ	JANITORIAL SUPPLIES	500	500	0	0	500.00
010-590-5339-00-00-00-AJ	FOOD SERVICE	500	512	497.7	0	14.30
010-590-5340-00-00-00-AJ	PETROLEUM PRODUCTS	5,000.00	6,000.00	5,687.34	0	312.66
010-590-5400-00-00-00-AJ	FEES & SERVICES	50,000.00	50,000.00	46,933.82	0	3,066.18
010-590-5401-00-00-00-AJ	ELETRONIC MONITORING	5,000.00	3,000.00	720.5	0	2,279.50
010-590-5402-00-00-00-AJ	MENTAL HEALTH & RETARDATION	20,000.00	20,000.00	17,286.75	0	2,713.25
010-590-5406-00-00-00-AJ	PROFESSIONAL LIABILITY INS	700	700	678.12	0	21.88
010-590-5410-00-00-00-AJ	DUES & CONFERENCES	8,000.00	12,500.00	9,980.06	0	2,519.94
010-590-5414-00-00-00-AJ	OUTSIDE AUDIT	0	0	0	0	0.00
		1,200.00	1,200.00	1,290.79	0	90.79 + 91
		9,000.00	7,800.00	5,109.16	0	2,690.84 (91)
010-590-5450-00-00-00-AJ	VEHICLE & EQUIPMENT MAINT	4,000.00	4,000.00	2,486.29	0	1,513.71
010-590-5479-00-00-00-AJ	DETENTION FEES	262,000.00	247,000.00	218,842.63	0	28,157.37
010-590-5492-00-00-00-AJ	DRUG TESTING	6,000.00	6,000.00	2,829.60	0	3,170.40
010-590-5492-00-J5-00-AJ	DRUG TESTING	0	0	0	0	0.00
010-590-5495-00-00-00-AJ	RESIDENTIAL PLACEMENT	270,000.00	350,000.00	315,519.65	0	34,480.35
010-590-5800-00-00-00-AJ	MAINTENANCE OF OFFICE EQUIP	4,000.00	4,000.00	3,529.40	0	470.60
EXPENDITURES						
Total Expenditures		\$ 1,096,566.00	\$ 1,161,566.00	\$ 1,066,900.35	\$ 0	\$ 94,665.65
Total for DEPT 590: JUVENILE PROBATION		\$ 1,096,566.00	\$ 1,161,566.00	\$ 1,066,900.35	\$ 0	\$ 94,665.65

DEPT 620: SRO - GODLEY ISD

Account Number	Account Name	Original Budget	Revised Budget	CYTD Expenditures	Open Encumbrances	Available Budget
010-620-5103-00-00-00-LE	PERSONNEL SALARIES	\$ 36,526.00	\$ 36,527.00	\$ 36,526.10	\$ 0	\$ 0.90
010-620-5103-OC-00-00-LE	PERSONNEL SALARIES-ONE TIME COMPENSATION	0	0	0	0	0.00
		7,820.00	7,819.00	7,298.75	0	520.25 (25%)
010-620-5203-00-00-00-LE	WORKERS COMP	1,722.00	1,363.00	632.06	0	730.94
010-620-5204-00-00-00-LE	UNEMPLOYMENT	117	117	110.42	0	6.58
010-620-5205-00-00-00-LE	FRINGE BENEFITS	0	0	0	0	0.00
010-620-5208-00-00-00-LE	UNIFORM ALLOWANCE	600	600	600	0	0.00
010-620-5209-00-00-00-LE	CELL PHONE ALLOWANCE	480	480	480	0	0.00
010-620-5215-00-00-00-LE	FICA	2,332.00	2,332.00	2,325.09	0	6.91
010-620-5216-00-00-00-LE	MEDICARE	545	545	543.82	0	1.18
010-620-5217-00-00-00-LE	RETIREMENT	3,502.00	3,502.00	3,406.95	0	95.05
		1,200.00	1,559.00	1,814.66	0	255.66 +256
010-620-5345-00-00-00-LE	AMMUNITION	100	100	100	0	0.00
010-620-5410-00-00-00-LE	DUES & CONFERENCES	250	850	850	0	0.00
010-620-5445-00-00-00-LE	TIRES & TUBES	100	0	0	0	0.00
010-620-5450-00-00-00-LE	VEHICLE & EQUIPMENT MAINT	500	0	0	0	0.00
EXPENDITURES						
Total Expenditures		\$ 55,794.00	\$ 55,794.00	\$ 54,687.85	\$ 0	\$ 1,106.15
Total for DEPT 620: SRO - GODLEY ISD		\$ 55,794.00	\$ 55,794.00	\$ 54,687.85	\$ 0	\$ 1,106.15

DEPT 621: SRO - JOSHUA ISD

Account Number	Account Name	Original Budget	Revised Budget	CYTD Expenditures	Open Encumbrances	Available Budget
010-621-5103-00-00-00-LE	PERSONNEL SALARIES	\$ 82,252.00	\$ 82,253.00	\$ 82,252.04	\$ 0	\$ 0.96
010-621-5103-OC-00-00-LE	PERSONNEL SALARIES-ONE TIME COMPENSATION	0	0	0	0	0.00
010-621-5108-00-00-00-LE	SUPPLEMENT/SALARY ADJ	2,000.00	2,000.00	1,999.92	0	0.08
010-621-5202-00-00-00-LE	HEALTH INSURANCE	15,639.00	15,638.00	14,597.50	0	1,040.50
010-621-5203-00-00-00-LE	WORKERS COMP	3,914.00	3,914.00	1,436.45	0	2,477.55
010-621-5204-00-00-00-LE	UNEMPLOYMENT	265	265	250.88	0	14.12
010-621-5205-00-00-00-LE	FRINGE BENEFITS	0	0	0	0	0.00
010-621-5208-00-00-00-LE	UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	0	0.00
010-621-5215-00-00-00-LE	FICA	5,298.00	5,298.00	5,252.64	0	45.36
010-621-5216-00-00-00-LE	MEDICARE	1,239.00	1,239.00	1,228.77	0	10.23
010-621-5217-00-00-00-LE	RETIREMENT	7,958.00	7,958.00	7,858.56	0	99.44
010-621-5218-00-00-00-LE	PERSONNEL SALARIES	2,400.00	2,400.00	2,595.30	0	195.30 + 196
010-621-5345-00-00-00-LE	AMMUNITION	200	200	200	0	0.00
010-621-5410-00-00-00-LE	DUES & CONFERENCES	500	0	0	0	0.00
010-621-5410-00-00-00-LE	DUES & CONFERENCES	200	200	0	0	200.00 < 196 >
010-621-5450-00-00-00-LE	VEHICLE & EQUIPMENT MAINT	1,000.00	1,000.00	0	0	1,000.00
EXPENDITURES						
Total Expenditures		\$ 124,065.00	\$ 123,565.00	\$ 118,872.06	\$ 0	\$ 4,692.94
Total for DEPT 621: SRO - JOSHUA ISD		\$ 124,065.00	\$ 123,565.00	\$ 118,872.06	\$ 0	\$ 4,692.94

DEPT 622: SRO - ALVARDO ISD

Account Number	Account Name	Original Budget	Revised Budget	CYTD Expenditures	Open Encumbrances	Available Budget
010-622-5103-00-00-00-LE	PERSONNEL SALARIES	\$ 42,074.00	\$ 42,074.00	\$ 42,073.99	\$ 0	\$ 0.01
010-622-5103-OC-00-00-LE	PERSONNEL SALARIES-ONE TIME COMPENSATION	0	0	0	0	0.00
010-622-5202-00-00-00-LE	HEALTH INSURANCE	7,820.00	7,820.00	7,298.75	0	521.25
010-622-5203-00-00-00-LE	WORKERS COMP	1,954.00	1,897.00	723.66	0	1,173.34
010-622-5204-00-00-00-LE	UNEMPLOYMENT	132	132	126.67	0	5.33
010-622-5205-00-00-00-LE	FRINGE BENEFITS	0	0	0	0	0.00
010-622-5208-00-00-00-LE	UNIFORM ALLOWANCE	600	600	600	0	0.00
010-622-5209-00-00-00-LE	CELL PHONE ALLOWANCE	0	474	473.55	0	0.45
010-622-5215-00-00-00-LE	FICA	2,646.00	2,676.00	2,675.13	0	0.87
010-622-5216-00-00-00-LE	MEDICARE	619	626	625.64	0	0.36
010-622-5217-00-00-00-LE	RETIREMENT	3,974.00	3,974.00	3,924.44	0	49.56
010-622-5345-00-00-00-LE	AMMUNITION	1,200.00	1,656.00	1,968.48	0	312.48 +313
		100	100	100	0	0.00
		250	2,500.00	2,152.89	0	347.11 <313>
010-622-5445-00-00-00-LE	TIRES & TUBES	100	100	0	0	100.00
010-622-5450-00-00-00-LE	VEHICLE & EQUIPMENT MAINT	1,000.00	544	519	0	25.00
EXPENDITURES						
Total Expenditures		\$ 62,469.00	\$ 65,173.00	\$ 63,262.20	\$ 0	\$ 1,910.80
Total for DEPT 622: SRO - ALVARDO ISD		\$ 62,469.00	\$ 65,173.00	\$ 63,262.20	\$ 0	\$ 1,910.80

DEPT 624: SRO - GRANDVIEW ISD - FY09-12

Account Number	Account Name	Original Budget	Revised Budget	CYTD Expenditures	Open Encumbrances	Available Budget
010-624-5103-00-00-00-LE	PERSONNEL SALARIES	\$ 40,927.00	\$ 40,927.00	\$ 38,511.76	\$ 0	\$ 2,415.24
010-624-5103-OC-00-00-LE	PERSONNEL SALARIES-ONE TIME COMPENSATION	0	0	0	0	0.00
010-624-5202-00-00-00-LE	HEALTH INSURANCE	7,820.00	7,820.00	6,685.55	0	1,134.45
010-624-5203-00-00-00-LE	WORKERS COMP	1,924.00	968	703.82	0	264.18
010-624-5204-00-00-00-LE	UNEMPLOYMENT	130	130	122.9	0	7.10
010-624-5205-00-00-00-LE	FRINGE BENEFITS	0	0	0	0	0.00
010-624-5208-00-00-00-LE	UNIFORM ALLOWANCE	600	600	525	0	75.00
010-624-5209-00-00-00-LE	CELL PHONE ALLOWANCE	480	480	420	0	60.00
010-624-5215-00-00-00-LE	FICA	2,604.00	2,604.00	2,446.43	0	157.57
010-624-5216-00-00-00-LE	MEDICARE	609	609	571.96	0	37.04
		3,912.00	3,912.00	3,590.22	0	321.78
		1,200.00	2,156.00	2,452.49	0	296.49
010-624-5345-00-00-00-LE	AMMUNITION	100	100	0	0	100.00
010-624-5410-00-00-00-LE	DUES & CONFERENCES	250	0	0	0	0.00
010-624-5445-00-00-00-LE	TIRES & TUBES	50	50	0	0	50.00
010-624-5450-00-00-00-LE	VEHICLE & EQUIPMENT MAINT	500	500	0	0	500.00
EXPENDITURES						
Total Expenditures		\$ 61,106.00	\$ 60,856.00	\$ 56,030.13	\$ 0	\$ 4,825.87
Total for DEPT 624: SRO - GRANDVIEW ISD - FY09-12		\$ 61,106.00	\$ 60,856.00	\$ 56,030.13	\$ 0	\$ 4,825.87

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FUND 015: ROAD & BRIDGE PCT. 1

DEPT 612: ROAD & BRIDGE PCT 1

Account Number	Account Name	Original Budget	Revised Budget	CYTD Expenditures	Open Encumbrances	Available Budget
015-612-5103-00-00-00-HS	PERSONNEL SALARIES	\$ 739,271.00	\$ 739,271.00	\$ 698,324.79	\$ 0	\$ 40,946.21
015-612-5103-OC-00-00-00-HS	PERSONNEL SALARIES-ONE TIME COMPENSATION	0	0	0	0	0.00
015-612-5107-00-00-00-HS	PART TIME/TEMP EMPLOYEE	45,000.00	45,000.00	30,273.05	0	14,726.95
015-612-5130-00-00-00-HS	SALARY ADJUSTMENT POOL	0	0	0	0	0.00
015-612-5201-00-00-00-HS	RETIREMENT	0	0	0	0	0.00
015-612-5202-00-00-00-HS	INSURANCE	132,934.00	132,934.00	112,481.25	0	20,452.75
015-612-5203-00-00-00-HS	WORKERS COMP	63,976.00	63,976.00	20,047.11	0	43,928.89
015-612-5204-00-00-00-HS	UNEMPLOYMENT	2,176.00	2,176.00	1,897.50	0	278.50
015-612-5205-00-00-00-HS	FRINGE BENEFITS	0	0	0	0	0.00
015-612-5206-00-00-00-HS	TRAVEL ALLOWANCE	13,478.00	13,478.00	13,477.92	0	0.08
015-612-5209-00-00-00-HS	CELL PHONE ALLOWANCE	960	960	960	0	0.00
015-612-5215-00-00-00-HS	FICA	49,520.00	49,520.00	45,738.58	0	3,781.42
015-612-5216-00-00-00-HS	MEDICARE	11,581.00	11,581.00	10,696.61	0	884.39
015-612-5217-00-00-00-HS	RETIREMENT	74,380.00	74,380.00	65,115.81	0	9,264.19
015-612-5310-00-00-00-HS	POSTAGE	50	100	61.62	0	38.38
015-612-5311-00-00-00-HS	OFFICE SUPPLIES	1,200.00	1,200.00	1,025.97	0	174.03
015-612-5314-00-00-00-HS	PRINTING	250	250	0	0	250.00
015-612-5320-00-00-00-HS	EQUIPMENT (NON-CAP)	6,000.00	6,000.00	0	0	6,000.00
015-612-5329-00-00-00-HS	SAFETY/LOSS CONTROL PROGRAM	2,000.00	2,000.00	1,683.86	0	316.14
015-612-5330-00-00-00-HS	SMALL TOOLS & SUPPLIES	10,000.00	10,000.00	6,257.52	0	3,742.48
015-612-5331-00-00-00-HS	MAJOR BRIDGE/CULVERT PROJECTS	200,000.00	325,000.00	155,384.74	0	169,615.26
015-612-5332-00-00-00-HS	MINOR BRIDGE/CULVERT REPAIRS	40,000.00	40,000.00	15,934.04	0	24,065.96
015-612-5333-00-00-00-HS	UNIFORMS	6,500.00	6,500.00	6,079.45	0	420.55
015-612-5334-00-00-00-HS	ROAD REPAIR MATERIALS	1,900,000.00	1,775,000.00	883,481.03	0	891,518.97
015-612-5335-00-00-00-HS	JANITORIAL SUPPLIES	3,000.00	2,950.00	2,453.16	0	496.84
		10,000.00	10,000.00	10,531.47	0	531.47
015-612-5340-00-00-00-HS	PETROLEUM PRODUCTS	155,250.00	155,250.00	122,565.81	0	32,684.19
015-612-5352-00-00-00-HS	BUILDING REPAIR/MAINTENANCE	10,000.00	10,000.00	1,492.98	0	8,507.02
		603,615.00	603,615.00	0	0	603,615.00
015-612-5410-00-00-00-HS	DUES & CONFERENCES	7,000.00	7,000.00	5,481.93	0	1,518.07
015-612-5420-00-00-00-HS	TELEPHONE	250	250	26.09	0	223.91
015-612-5440-00-00-00-HS	UTILITIES	12,000.00	12,000.00	9,456.17	0	2,543.83
015-612-5445-00-00-00-HS	TIRES & TUBES	20,000.00	20,000.00	19,638.75	0	361.25
015-612-5450-00-00-00-HS	VEHICLE & EQUIPMENT MAINT	60,000.00	60,000.00	47,532.20	-200	12,667.80
015-612-5464-00-00-00-HS	EQUIPMENT LEASE	15,000.00	15,000.00	1,286.06	0	13,713.94
015-612-5530-00-00-00-HS	BUILDING CONSTRUCTION	3,500.00	3,500.00	0	0	3,500.00
015-612-5570-00-00-00-HS	EQUIPMENT (CAPITAL)	200,000.00	200,000.00	190,598.47	0	9,401.53
015-612-5595-00-00-00-HS	ROW PURCHASES	300,000.00	300,000.00	0	0	300,000.00
015-612-5700-00-00-00-HS	TRANSFER TO	0	100,000.00	0	0	100,000.00
015-612-5800-00-00-00-HS	MAINTENANCE OF OFFICE EQUIP	1,000.00	1,000.00	348.95	0	651.05
EXPENDITURES						
Total Expenditures		\$ 4,699,891.00	\$ 4,799,891.00	\$ 2,480,332.89	\$ -200	\$ 2,319,758.11
Total for DEPT 612: ROAD & BRIDGE PCT 1		\$ 4,699,891.00	\$ 4,799,891.00	\$ 2,480,332.89	\$ -200	\$ 2,319,758.11

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FUND 018: ROAD & BRIDGE PCT. 4
 DEPT 615: ROAD & BRIDGE PCT 4

Account Number	Account Name	Original Budget	Revised Budget	CYTD Expenditures	Open Encumbrances	Available Budget
018-615-5103-00-00-00-HS	PERSONNEL SALARIES	\$ 825,301.00	\$ 830,301.00	\$ 811,086.19	\$ 0	\$ 19,214.81
018-615-5103-OC-00-00-00-HS	PERSONNEL SALARIES-ONE TIME COMPENSATION	0	0	0	0	0.00
018-615-5107-00-00-00-HS	PART TIME/TEMP EMPLOYEE	45,000.00	56,359.00	56,358.26	0	0.74
018-615-5130-00-00-00-HS	SALARY ADJUSTMENT POOL	0	0	0	0	0.00
018-615-5202-00-00-00-HS	INSURANCE	156,392.00	156,392.00	125,340.54	0	31,051.46
018-615-5203-00-00-00-HS	WORKERS COMP	69,644.00	69,644.00	23,916.31	0	45,727.69
018-615-5204-00-00-00-HS	UNEMPLOYMENT	2,342.00	2,342.00	2,306.45	0	35.55
018-615-5205-00-00-00-HS	FRINGE BENEFITS	0	0	0	0	0.00
018-615-5206-00-00-00-HS	TRAVEL ALLOWANCE	13,478.00	13,478.00	13,477.92	0	0.08
018-615-5209-00-00-00-HS	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,400.00	0	0.00
018-615-5215-00-00-00-HS	FICA	52,865.00	54,307.00	54,306.00	0	1.00
018-615-5216-00-00-00-HS	MEDICARE	12,364.00	12,702.00	12,701.10	0	0.90
018-615-5217-00-00-00-HS	RETIREMENT	79,404.00	79,404.00	75,925.45	0	3,478.55
018-615-5310-00-00-00-HS	POSTAGE	100	100	0.45	0	99.55
018-615-5311-00-00-00-HS	OFFICE SUPPLIES	1,500.00	1,500.00	1,074.76	0	425.24
018-615-5314-00-00-00-HS	PRINTING	100	100	0	0	100.00
018-615-5320-00-00-00-HS	EQUIPMENT (NON-CAP)	12,000.00	12,000.00	764.99	0	11,235.01
018-615-5329-00-00-00-HS	SAFETY/LOSS CONTROL PROGRAM	2,000.00	2,000.00	1,096.00	0	904.00
018-615-5330-00-00-00-HS	SMALL TOOLS & SUPPLIES	15,000.00	15,000.00	12,619.73	0	2,380.27
018-615-5331-00-00-00-HS	MAJOR BRIDGE/CULVERT PROJECTS	20,000.00	20,000.00	0	0	20,000.00
018-615-5332-00-00-00-HS	MINOR BRIDGE/CULVERT REPAIRS	20,000.00	20,000.00	16,036.66	0	3,963.34
018-615-5333-00-00-00-HS	UNIFORMS	9,500.00	9,500.00	5,526.67	0	3,973.33
018-615-5334-00-00-00-HS	ROAD REPAIR MATERIALS	450,000.00	550,000.00	544,576.80	-209.72	5,632.92
018-615-5335-00-00-00-HS	JANITORIAL SUPPLIES	1,200.00	1,200.00	913.39	0	286.61
		12,000.00	12,000.00	12,576.73	0	576.73
018-615-5340-00-00-00-HS	PETROLEUM PRODUCTS	175,000.00	175,000.00	158,012.35	0	16,987.65
018-615-5350-00-00-00-HS	EXTERMINATING SERVICE	1,000.00	1,000.00	454.42	0	545.58
018-615-5352-00-00-00-HS	BUILDING REPAIR/MAINTENANCE	10,000.00	10,000.00	3,296.42	0	6,703.58
		1,509,126.00	1,343,312.00	0	0	1,343,312.00
018-615-5400-00-00-00-HS	FEES & SERVICES	7,500.00	18,151.00	18,150.40	0	0.60
018-615-5410-00-00-00-HS	DUES & CONFERENCES	4,500.00	4,500.00	3,791.19	0	708.81
018-615-5420-00-00-00-HS	TELEPHONE	1,600.00	1,600.00	451.8	0	1,148.20
018-615-5440-00-00-00-HS	UTILITIES	20,000.00	20,000.00	9,118.71	0	10,881.29
018-615-5445-00-00-00-HS	TIRES & TUBES	15,000.00	15,000.00	11,648.60	0	3,351.40
018-615-5450-00-00-00-HS	VEHICLE & EQUIPMENT MAIN	80,000.00	80,000.00	72,682.41	0	7,317.59
018-615-5451-00-00-00-HS	LEASE OF PROPERTY	0	0	0	0	0.00
018-615-5464-00-00-00-HS	EQUIPMENT LEASE	30,000.00	30,000.00	19,282.44	0	10,717.56
018-615-5500-00-00-00-HS	REAL PROPERTY ACQUISITION	0	0	0	0	0.00
018-615-5530-00-00-00-HS	BUILDING CONSTRUCTION	5,000.00	15,000.00	0	0	15,000.00
018-615-5570-00-00-00-HS	EQUIPMENT (CAPITAL)	325,000.00	356,524.00	349,523.40	7,000.00	0.60
018-615-5595-00-00-00-HS	ROW PURCHASES	0	0	0	0	0.00
018-615-5700-00-00-00-HS	TRANSFER TO	0	100,000.00	0	0	100,000.00
018-615-5800-00-00-00-HS	MAINTENANCE ON OFC EQUIP	1,000.00	1,000.00	0	0	1,000.00
018-615-5820-00-00-00-HS	SETTLEMENTS	0	500	500	0	0.00
EXPENDITURES						
Total Expenditures		\$ 3,987,316.00	\$ 4,092,316.00	\$ 2,419,916.54	\$ 6,790.28	\$ 1,665,609.18
Total for DEPT 615: ROAD & BRIDGE PCT 4		\$ 3,987,316.00	\$ 4,092,316.00	\$ 2,419,916.54	\$ 6,790.28	\$ 1,665,609.18

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DEPT 520: BUILDING MAINTENANCE - C/HOUSE

Account Number	Account Name	Original Budget	Revised Budget	CYTD Expenditures	Open Encumbrances	Available Budget
019-520-5320-00-00-00-GG	EQUIPMENT (NON-CAP)	\$ 0	\$ 0	\$ 0	\$ 0	0.00
019-520-5335-00-00-00-GG	JANITORIAL SUPPLIES	5,200.00	5,200.00	<u>5,192.81</u>	0	7.19
019-520-5337-00-00-00-GG	JANITORIAL SERVICES	0	0	0	0	0.00
019-520-5344-00-00-00-GG	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	<u>270.6</u>	0	729.40
019-520-5350-00-00-00-GG	EXTERMINATING SERVICE	2,400.00	2,400.00	<u>1,124.26</u>	0	1,275.74
[REDACTED]	[REDACTED]	35,000.00	95,261.00	<u>87,836.09</u>	0	7,424.91 (5,875)
019-520-5354-00-00-00-GG	COURTHOUSE LANDSCAPING	0	0	0	0	0.00
[REDACTED]	[REDACTED]	78,000.00	78,315.00	<u>83,963.35</u>	0	5,648.35 +5,650
019-520-5800-00-00-00-GG	MAINTENANCE OF OFFICE EQUIPMENT	0	0	0	0	0.00
EXPENDITURES						
Total Expenditures		<u>\$ 121,600.00</u>	<u>\$ 182,176.00</u>	<u>\$ 178,387.11</u>	<u>\$ 0</u>	<u>3,788.89</u>
Total for DEPT 520: BUILDING MAINTENANCE - C/HOUSE		<u>\$ 121,600.00</u>	<u>\$ 182,176.00</u>	<u>\$ 178,387.11</u>	<u>\$ 0</u>	<u>3,788.89</u>

DEPT 521: BUILDING MAINTENANCE - BNK ANX

Account Number	Account Name	Original Budget	Revised Budget	CYTD Expenditures	Open Encumbrances	Available Budget
019-521-5320-00-00-00-GG	EQUIPMENT (NON-CAP)	\$ 0	\$ 0	\$ 0	\$ 0	0.00
019-521-5335-00-00-00-GG	JANITORIAL SUPPLIES	5,200.00	5,200.00	5,159.29	0	40.71
019-521-5337-00-00-00-GG	JANITORIAL SERVICES	0	0	0	0	0.00
019-521-5344-00-00-00-GG	EQUIPMENT REPAIR & MAINTENANCE	500	500	0	0	500.00
019-521-5350-00-00-00-GG	EXTERMINATING SERVICE	1,500.00	1,500.00	631	0	869.00
		65,000.00	96,200.00	77,421.50	0	18,778.50
		85,000.00	85,000.00	89,274.77	0	4,274.77
019-521-5570-00-00-00-GG	EQUIPMENT (CAPITAL)	0	0	0	0	0.00
019-521-5800-00-00-00-GG	MAINTENANCE OF OFFICE EQUIPMENT	0	0	0	0	0.00
EXPENDITURES						
Total Expenditures		\$ 157,200.00	\$ 188,400.00	\$ 172,486.56	\$ 0	\$ 15,913.44
Total for DEPT 521: BUILDING MAINTENANCE - BNK ANX		\$ 157,200.00	\$ 188,400.00	\$ 172,486.56	\$ 0	\$ 15,913.44

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DEPT 525: BUILDING MAINTENANCE - SRV CTR

Account Number	Account Name	Original Budget	Revised Budget	CYTD Expenditures	Open Encumbrances	Available Budget
019-525-5320-00-00-00-GG	EQUIPMENT (NON-CAP)	\$ 0	\$ 0	\$ 0	\$ 0	0.00
019-525-5335-00-00-00-GG	JANITORIAL SUPPLIES	1,200.00	1,200.00	1,195.69	0	4.31
019-525-5337-00-00-00-GG	JANITORIAL SERVICES	0	0	0	0	0.00
019-525-5350-00-00-00-GG	EXPERIMENTAL	2,000.00	2,000.00	680	0	1,320.00
019-525-5352-00-00-00-GG	BUILDING REPAIR & MAINTENANCE	14,000.00	26,000.00	23,346.83	0	2,653.17
019-525-5370-00-00-00-GG		60,000.00	60,000.00	60,854.07	0	854.07
EXPENDITURES						
Total Expenditures		\$ 77,200.00	\$ 89,200.00	\$ 86,076.59	\$ 0	3,123.41
Total for DEPT 525: BUILDING MAINTENANCE - SRV CTR		\$ 77,200.00	\$ 89,200.00	\$ 86,076.59	\$ 0	3,123.41

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DEPT 531: BLDG MAINT - CASA/UNITED

Account Number	Account Name	Original Budget	Revised Budget	CYTD Expenditures	Open Encumbrances	Available Budget
[REDACTED]	[REDACTED]	\$ 200	\$ 200	\$ 0	\$ 0	200.00 <65>
[REDACTED]	[REDACTED]	1,000.00	1,000.00	476.98	0	523.02 <523>
[REDACTED]	[REDACTED]	7,000.00	8,035.00	8,620.16	0	585.16 +586
EXPENDITURES						
Total Expenditures		\$ 8,200.00	\$ 9,235.00	\$ 9,097.14	\$ 0	137.86
Total for DEPT 531: BLDG MAINT - CASA/UNITED		\$ 8,200.00	\$ 9,235.00	\$ 9,097.14	\$ 0	137.86

DEPT 537: BLDG MAINT - BROWN GYM

Account Number	Account Name	Original Budget	Revised Budget	CYTD Expenditures	Open Encumbrances	Available Budget
019-537-5335-00-00-00-GG	JANITORIAL SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	0.00
[REDACTED]	[REDACTED]	500	500	0	0	500.00 <288>
019-537-5352-00-00-00-GG	BUILDING REPAIR & MAINTENANCE	3,000.00	485	209	0	276.00
[REDACTED]	[REDACTED]	6,000.00	8,515.00	8,802.41	0	287.41 +288
EXPENDITURES						
Total Expenditures		\$ 9,500.00	\$ 9,500.00	\$ 9,011.41	\$ 0	488.59
Total for DEPT 537: BLDG MAINT - BROWN GYM		\$ 9,500.00	\$ 9,500.00	\$ 9,011.41	\$ 0	488.59

Johnson County
Authorized Spending Report
 To Date: 09/30/2012
 From Account: 1110-LE-6800-53100
 To Account: 1110-LE-6800-59500
 Run Date: 01/08/2013
 User: hmorris

Accounts	YTD Budget	Total Budget	Original Budget	Budget Transfers	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
1110-LE-6800-53100	0.00	0.00	0.00	0.00	173.67	173.67	0.00	0.00	-173.67	0.00%	-173.67	0.00%
1110-LE-6800-53110 : OFFICE SUPPLIES	2,400.00	2,400.00	9,500.00	-7,100.00	862.01	1,285.92	0.00	0.00	1,114.08	46.42%	1,114.08	46.42%
1110-LE-6800-53350 : JANITORIAL SUPPLIES	100.00	100.00	600.00	-500.00	0.00	23.69	0.00	0.00	76.31	76.31%	76.31	76.31%
1110-LE-6800-53370 : JANITORIAL SERVICES	1,000.00	1,000.00	5,000.00	-4,000.00	500.00	500.00	0.00	0.00	500.00	50.00%	500.00	50.00%
1110-LE-6800-53400 : PETROLEUM PRODUCTS	22,300.00	22,300.00	27,200.00	-4,900.00	4,379.55	22,300.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1110-LE-6800-53450 : AMMUNITION	900.00	900.00	0.00	900.00	0.00	639.28	0.00	0.00	260.72	28.97%	260.72	28.97%
1110-LE-6800-53520 : BUILDING REPAIR AND MAINTENANCE	3,600.00	3,600.00	2,600.00	1,000.00	47.50	3,110.33	0.00	0.00	489.67	13.60%	489.67	13.60%
1110-LE-6800-54000 : FEES AND SERVICES	1,500.00	1,500.00	49,400.00	-47,900.00	374.50	1,324.95	0.00	0.00	175.05	11.67%	175.05	11.67%
1110-LE-6800-54061 : AUTO AND PROPERTY INSURANCE	6,274.00	6,274.00	5,600.00	674.00	1,221.58	3,063.62	0.00	0.00	3,210.38	51.17%	3,210.38	51.17%
1110-LE-6800-54100 : DUES AND CONFERENCES	2,279.00	2,279.00	6,000.00	-3,721.00	1,675.00	2,278.24	0.00	0.00	0.76	0.03%	0.76	0.03%
1110-LE-6800-54200	18,500.00	18,500.00	20,000.00	-1,500.00	4,039.71	18,519.68	0.00	0.00	-19.68	-0.11%	-19.68	-0.11%
1110-LE-6800-54300	3,544.00	3,544.00	9,500.00	-5,956.00	1,720.15	2,519.05	0.00	0.00	1,024.95	28.92%	1,024.95	28.92%
1110-LE-6800-54500 :	6,000.00	6,000.00	11,000.00	-5,000.00	2,417.85	4,287.66	0.00	0.00	1,712.34	28.54%	1,712.34	28.54%

+174

+20.00

<194>

Approved by CC:

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY ^{JAN 14 2013}
FOR THE YEAR 2012-2013

On this the 14th day of January 2013, the Commissioner's Court, with the following members being present

Roger Harmon	-	County Judge
Rick Bailey	-	Commissioner Pct #1
Kenny Howell	-	Commissioner Pct #2
Jerry D. Stringer	-	Commissioner Pct #3
Don Beeson	-	Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 24, 2012, the Court heard and approved the budget for the year 2013 for Johnson County, and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Non-Departmental Department #: 0100-5100

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Ambulance Contract</u>	<u>0100-5100-54760</u>	<u>100.00</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
TOTAL TRANSFERRED TO:		\$ <u>100.00</u>

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Operating Reserve</u>	<u>0100-5100-53970</u>	<u>100.00</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
TOTAL TRANSFERRED FROM:		\$ <u>100.00</u>

EXPLANATION:

Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 1-8-13

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 1-8-2013

Approved by CC:

JAN 14 2013

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
FOR THE YEAR 2012-2013

On this the 14th day of January 2013, the Commissioner's Court, with the following members being present

- Roger Harmon - County Judge
- Rick Bailey - Commissioner Pct #1
- Kenny Howell - Commissioner Pct #2
- Jerry D. Stringer - Commissioner Pct #3
- Don Beeson - Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 24, 2012, the Court heard and approved the budget for the year 2013 for Johnson County, and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Elections/Non-Departmental Department #: 0100-5400/0100-5100

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Programming</u>	<u>0100-5400-58040</u>	<u>23,400.00</u>
TOTAL TRANSFERRED TO:		\$ <u>23,400.00</u>

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Operating Reserve</u>	<u>0100-5100-53970</u>	<u>23,400.00</u>
TOTAL TRANSFERRED FROM:		\$ <u>23,400.00</u>

EXPLANATION:

Programming costs for election – HAVA funds no longer available

Department Head: Holly Morris, Budget Coordinator Date: 1-8-13

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 1-8-2013

Approved by CC:

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY JAN 14 2013
FOR THE YEAR 2012-2013

On this the 14th day of January 2013, the Commissioner's Court, with the following members being present

Roger Harmon - County Judge
Rick Bailey - Commissioner Pct #1
Kenny Howell - Commissioner Pct #2
Jerry D. Stringer - Commissioner Pct #3
Don Beeson - Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 24, 2012, the Court heard and approved the budget for the year 2013 for Johnson County, and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Veterans Department #: 0100-4050

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Law Books Publications</u>	<u>0100-4050-53120</u>	<u>\$50.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED TO:		<u>\$ 50.00</u>

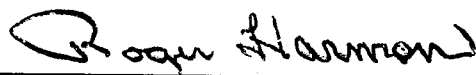
TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Dues and Conferences</u>	<u>0100-4050-54100</u>	<u>\$50.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED FROM:		<u>\$ 50.00</u>

EXPLANATION:
Budget shortage

Department Head: Judy Graves Date: 12-18-12

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 1-8-2013

Approved by CC:

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY JAN 14 2013
FOR THE YEAR 2012-2013

On this the 14th day of January 2013, the Commissioner's Court, with the following members being present

Roger Harmon	-	County Judge
Rick Bailey	-	Commissioner Pct #1
Kenny Howell	-	Commissioner Pct #2
Jerry D. Stringer	-	Commissioner Pct #3
Don Beeson	-	Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 24, 2012, the Court heard and approved the budget for the year 2013 for Johnson County, and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Equipment Purchase – Non Dept/Constable #1 Department #: 0750-5100/5500

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Equipment Capital</u>	<u>0750-5100-56530</u>	<u>\$136.00</u>
<u>Equipment Non Cap – Controllable</u>	<u>0750-5500-56510</u>	<u>\$3,864.00</u>
TOTAL TRANSFERRED TO:		<u>\$ 4,000.00</u>

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Equipment Non Cap – Controllable</u>	<u>0750-5100-56510</u>	<u>4,000.00</u>
TOTAL TRANSFERRED FROM:		<u>\$ 4,000.00</u>

EXPLANATION:

Move budget for Constable Pct. #1 SUV purchase

Department Head: Holly Morris, Budget Coordinator Date: 1-8-13

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 1-8-2013

Approved by CC:

JAN 14 2013

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
FOR THE YEAR 2012-2013

On this the 14th day of January 2013, the Commissioner's Court, with the following members being present

Roger Harmon	-	County Judge
Rick Bailey	-	Commissioner Pct #1
Kenny Howell	-	Commissioner Pct #2
Jerry D. Stringer	-	Commissioner Pct #3
Don Beeson	-	Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 24, 2012, the Court heard and approved the budget for the year 2013 for Johnson County, and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Road & Bridge, Pct. #4 Department #: 0180-6150

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Office Supplies</u>	<u>0180-6150-53110</u>	<u>\$500.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED TO:		\$ <u>500.00</u>

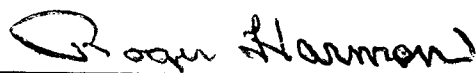
TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Operating Reserve</u>	<u>0180-6150-53970</u>	<u>500.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED FROM:		\$ <u>500.00</u>

EXPLANATION:
Budget shortage

Department Head: Don Beeson Date: 1-3-13

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 1-8-2013

Training / Seminar Approval Form ORIGINAL

Department Name: Precinct #2

Seminar Name: Seminar for Newly Elected County Judges and Commissioners

Purpose: Improve Work Performance

Place: Austin, Texas

Date: January 8 - 11, 2013

Who Will Be Attending:
Kenny Howell

This Training/ Seminar is necessary for the following reasons:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Required continuing education | <input type="checkbox"/> Job training |
| <input checked="" type="checkbox"/> Improve work performance | <input type="checkbox"/> Required certification |

Attach Registration Form and Complete the following information:

Amount of registration \$ 395.00 Date registration is due Will Invoice

Return check to department head

Request Treasurer to mail check with registration

If an advance is requested, attach a completed Johnson County Travel Form.

Department Head Signature: _____

SEND FORM TO COUNTY JUDGE'S OFFICE

RECEIVED BY COUNTY JUDGE'S OFFICE

DATE: _____

Approved by CC:

APPROVED BY COMMISSIONER'S COURT: _____

JAN 14 2013

DATE: _____

Training / Seminar Approval Form

ORIGINAL

Department Name: County Attorney's Office

Seminar Name: 26th Annual Juvenile Law Institute

Purpose: Required Continued Legal Education

Place: San Antonio, TX

Date: Febraury 11-13, 2013

Who Will Be Attending:
Angela A. Allen

This Training/ Seminar is necessary for the following reasons:

Required continuing education

Job training

Improve work performance

Required certification

Attach Registration Form and Complete the following information:

Amount of registration \$ 295.00

Date registration is due January 31, 2013

Return check to department head

Request Treasurer to mail check with registration

If an advance is requested, attach a completed Johnson County Travel Form.

Department Head Signature: *Beem* 7 Jan. 2013

SEND FORM TO COUNTY JUDGE'S OFFICE

RECEIVED BY COUNTY JUDGE'S OFFICE

DATE: _____

Approved by CC:

APPROVED BY COMMISSIONER'S COURT: _____

JAN 14 2013

DATE: _____

Training / Seminar Approval Form ORIGINAL

Department Name: Auditor

Seminar Name: Report Writing Siminar

Purpose: Improve our audit report writing

Place: Austin

Date: Jan 16-18

Who Will Be Attending:
Jennifer Lyon Kathy Blackwell

Rachel Valdez Sherron Beard

This Training/ Seminar is necessary for the following reasons:

- | | |
|--|--|
| <input type="checkbox"/> Required continuing education | <input checked="" type="checkbox"/> Job training |
| <input checked="" type="checkbox"/> Improve work performance | <input type="checkbox"/> Required certification |

Attach Registration Form and Complete the following information:

Amount of registration \$ 250.00 Date registration is due n/a

Return check to department head

Request Treasurer to mail check with registration

If an advance is requested, attach a completed Johnson County Travel Form.

Department Head Signature: Kirk Kirkpatrick

SEND FORM TO COUNTY JUDGE'S OFFICE

RECEIVED BY COUNTY JUDGE'S OFFICE DATE: _____

APPROVED BY COMMISSIONER'S COURT: _____ **Approved by CC:** _____
DATE: _____

JAN 14 2013

Training / Seminar Approval Form

ORIGINAL

Department Name: Sheriff's Office

Seminar Name: Texas Fire Investigation Forum

Purpose: Training

Place: Houston, Texas

Date: January 7-8, 2013

Who Will Be Attending:
Steve Shaw

This Training/ Seminar is necessary for the following reasons:

Required continuing education

XX Job training

XX Improve work performance

Required certification

Attach Registration Form and Complete the following information:

Amount of registration \$ 95.00

Date registration is due PAID BY CREDIT CARD

Return check to department head

Request Treasurer to mail check with registration

If an advance is requested, attach a completed Johnson County Travel Form.

Department Head Signature: 

12-21-12

SEND FORM TO COUNTY JUDGE'S OFFICE

RECEIVED BY COUNTY JUDGE'S OFFICE

DATE: _____

Approved by CC: _____

APPROVED BY COMMISSIONER'S COURT: _____

JAN 14 2013

DATE: _____

Training / Seminar Approval Form

ORIGINAL

Department Name: Extension/251

Seminar Name: East Region Professional Development Summit

Purpose: Job Training

Place: Allen, TX

Date: 2/20/13 - 2/22/13

Who Will Be Attending:
Gracie Walling - CEA, FCS

This Training/ Seminar is necessary for the following reasons:

- | | |
|-------------------------------|--|
| Required continuing education | <input checked="" type="checkbox"/> Job training |
| Improve work performance | Required certification |

Attach Registration Form and Complete the following information:

Amount of registration \$ 50 Date registration is due 2/01/13

Return check to department head

X Request Treasurer to mail check with registration

If an advance is requested, attach a completed Johnson County Travel Form.

Department Head Signature: Zach Davis

SEND FORM TO COUNTY JUDGE'S OFFICE

RECEIVED BY COUNTY JUDGE'S OFFICE DATE: _____

Approved by CC: _____

APPROVED BY COMMISSIONER'S COURT: JAN 14 2013 DATE: _____