

Approved by CC:

**IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY  
FY 2014**

DEC 08 2014

On this the 8th day of December 2014, 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 23, 2013, the Court heard and approved the budget for the year 2014 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: Indigent Defense Improvement Department #: 9390-4340

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Supplement Salary Adj</u>	<u>9390-4340-51080-AJ</u>	<u>58.00</u>
<u>Unemployment</u>	<u>9390-4340-52040-AJ</u>	<u>2.00</u>
<u>Equipment Repair and Maintenance</u>	<u>9390-4340-53440-AJ</u>	<u>265.00</u>
<u>Telephone</u>	<u>9390-4340-54200-AJ</u>	<u>179.00</u>
TOTAL TRANSFERRED TO:		<u>\$ 504.00</u>

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>FICA</u>	<u>9390-4340-52150-AJ</u>	<u>60.00</u>
<u>Office Supplies</u>	<u>9390-4340-53110-AJ</u>	<u>444.00</u>
TOTAL TRANSFERRED FROM:		<u>\$ 504.00</u>

EXPLANATION:

EOY Budget shortage

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Department Head: Holly Morris, Budget Coordinator Date: 12-2-14

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 12-2-2014

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THAT WHEREAS, theretofore, on September 23, 2013, the Court heard and approved the budget for the year 2014 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 – Sheriff Adm/Patrol Department #: 0750-5600

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Equip-Capital (= or &gt;\$5,000 ea)</u>	<u>0750-5600-56530-LE</u>	<u>3,683.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED TO:		\$ <u>3,683.00</u>

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Equip-Noncap (\$1,000 to &lt;\$5,000 ea)</u>	<u>0750-5600-56510-LE</u>	<u>3,683.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED FROM:		\$ <u>3,683.00</u>

EXPLANATION:

EOY Budget adjustment per Auditor

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Department Head: Holly Morris, Budget Coordinator Date: 12-2-14

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 12-2-2014

FY 2014

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The following transfers to said budget are hereby authorized:

Department Name: Equipment Purchase-Information Technology Department #: 0750-4090

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Equip-Noncap (\$1,000 to <\$5,000 ea)	0750-4090-56510-GG	4,389.00
TOTAL TRANSFERRED TO:		\$ 4,389.00

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
Equip-Capital (= or >\$5,000 ea)	0750-4090-56530-GG	4,389.00
TOTAL TRANSFERRED FROM:		\$ 4,389.00

EXPLANATION:

EOY Budget adjustments per Auditor

Department Head: Holly Morris, Budget Coordinator Date: 12-2-14

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 12-2-2014

**FY 2014**

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DEC 08 2014

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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: General Fund – Various Departments Department #: 0100-4050/0100-6430

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Various Departments</u>	<u>0100-4050/0100-6430</u>	<u>18,041.00</u>
TOTAL TRANSFERRED TO:		\$ <u>18,041.00</u>

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Various Departments</u>	<u>0100-4050/0100-6430</u>	<u>18,041.00</u>
TOTAL TRANSFERRED FROM:		\$ <u>18,041.00</u>

EXPLANATION:

EOY Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 12-2-14

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 12-2-2014

# Johnson County

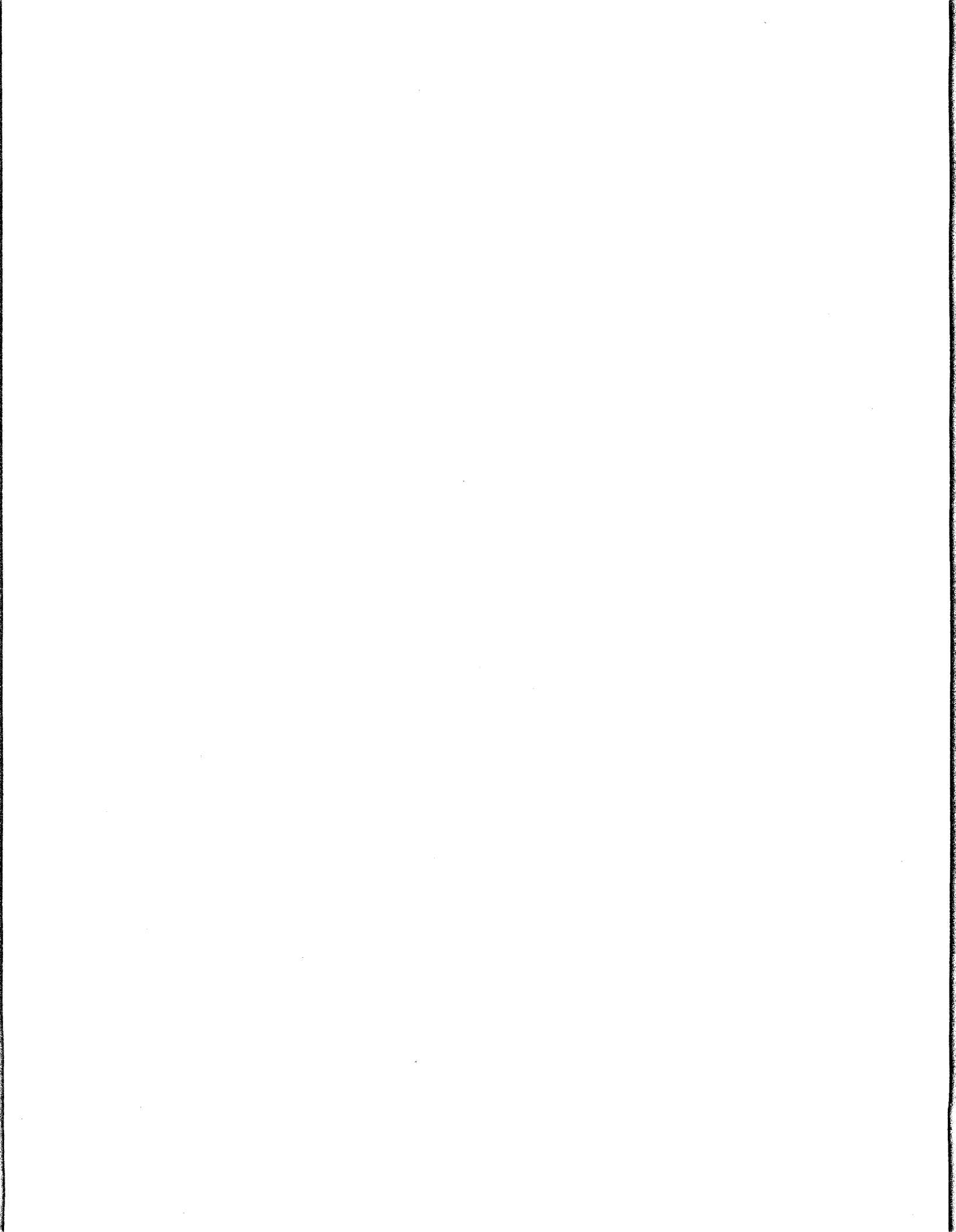
## Authorized Spending Report

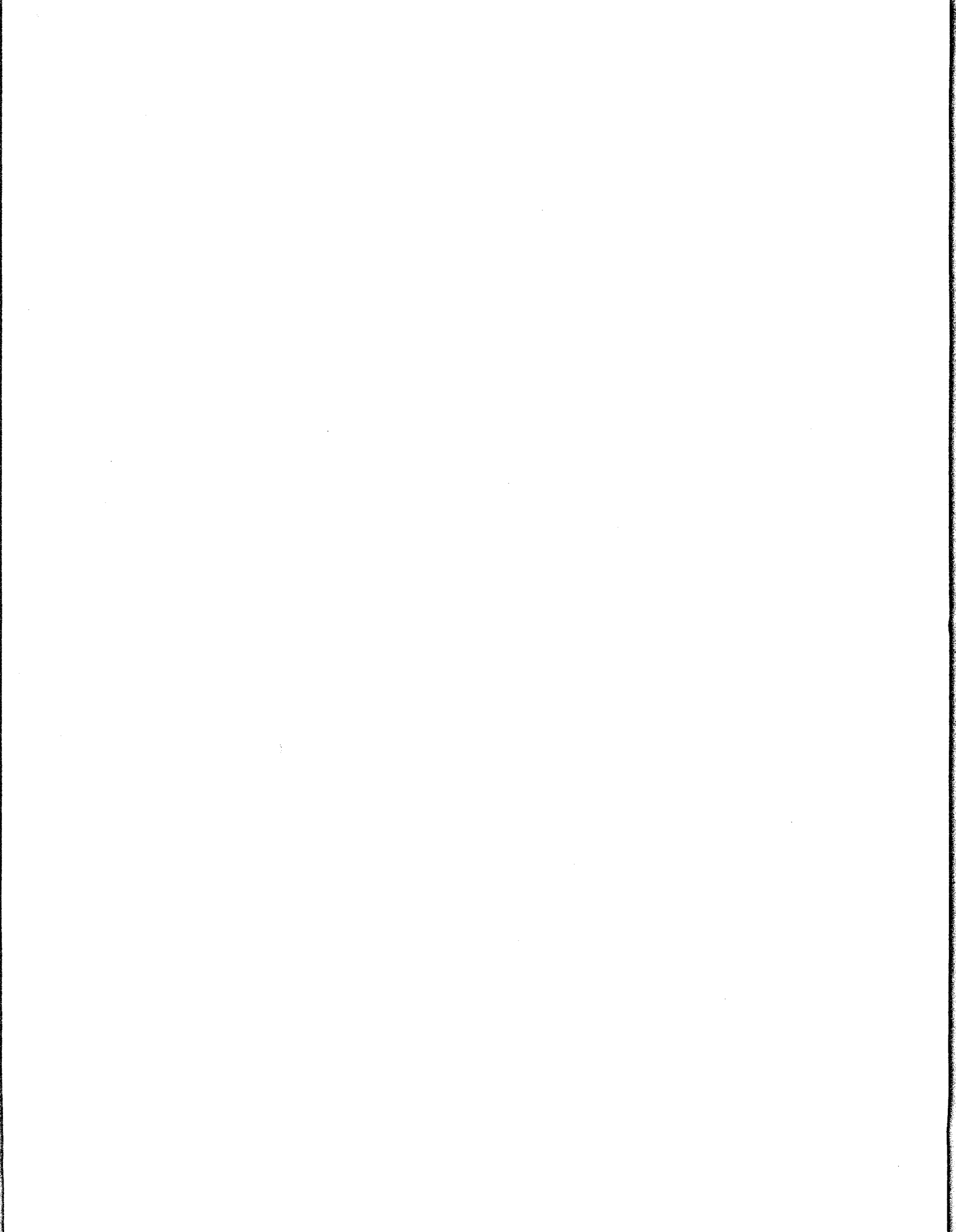
To Date: 09/30/2014

Run Date: 12/01/2014

Segments/Accounts	YTD Budget	Original Budget	Budget Transfers	YTD Exp	YTD Available
<b>[FUND] 0100 : GENERAL FUND</b>					
<b>[DEPARTMENT] 4050 : VETERANS SERVICE</b>					
0100-4050-51000-GG : PERSONNEL SALARIES	5,022.00	0.00	5,022.00	5,022.00	0.00
0100-4050-51070-GG : PARTTIME TEMP EMPLOYEE	5,022.00	0.00	5,022.00	5,022.00	0.00
0100-4050-51160-GG : TRAVEL ALLOWANCE	5,483.00	5,460.00	23.00	5,482.75	0.25
0100-4050-52020-GG : HEALTH INSURANCE	20,925.00	26,865.00	-5,940.00	16,844.00	4,081.00 (4,081.00)
0100-4050-52040-GG : UNEMPLOYMENT	402.00	384.00	18.00	401.97	0.03
0100-4050-52150-GG : FICA	7,024.00	6,616.00	408.00	7,023.31	0.69
0100-4050-52160-GG : MCARE	1,602.00	1,547.00	55.00	1,601.68	0.32
0100-4050-52170-GG : RETIREMENT	10,705.00	10,705.00	0.00	10,318.33	386.67
0100-4050-53100-GG : POSTAGE	1,100.00	1,100.00	0.00	846.15	253.85
0100-4050-53110-GG : OFFICE SUPPLIES	2,513.00	2,500.00	13.00	2,498.49	14.51
0100-4050-53120-GG : LAW BOOKS PUBLICATIONS	600.00	600.00	0.00	555.38	44.62
0100-4050-54100-GG : DUES AND CONFERENCES	2,300.00	2,300.00	0.00	1,667.65	612.35 (406.00)
0100-4050-54101-GG : MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	563.43	936.57 (936.00)
0100-4050-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	1,000.00	1,000.00	0.00	814.31	185.69
<b>[DEPARTMENT] SubTotal : 4050 : VETERANS SERVICE</b>	<b>156,398.00</b>	<b>161,821.00</b>	<b>-5,423.00</b>	<b>155,303.73</b>	<b>1,094.27</b>
<b>[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY</b>					
0100-4090-51030-GG : PERSONNEL SALARIES	459,380.00	459,380.00	0.00	374,381.36	84,998.64
0100-4090-51163-GG : CELL PHONE ALLOWANCE	5,832.00	5,832.00	0.00	4,798.60	1,033.40
0100-4090-52020-GG : HEALTH INSURANCE	85,538.00	85,538.00	0.00	43,594.76	41,943.24
0100-4090-52040-GG : UNEMPLOYMENT	1,675.00	1,675.00	0.00	1,347.44	327.56
0100-4090-52150-GG : FICA	28,843.00	28,843.00	0.00	23,312.78	5,530.22
0100-4090-52160-GG : MCARE	6,746.00	6,746.00	0.00	5,452.01	1,293.99
0100-4090-52170-GG : RETIREMENT	46,672.00	46,672.00	0.00	38,097.46	8,574.54
0100-4090-53100-GG : POSTAGE	190.00	100.00	90.00	188.81	1.19
0100-4090-53110-GG : OFFICE SUPPLIES	2,000.00	1,600.00	400.00	1,913.76	86.24
0100-4090-53330-GG : UNIFORMS	1,500.00	1,500.00	0.00	1,460.16	39.84
0100-4090-53400-GG : PETROLEUM PRODUCTS	608.00	500.00	108.00	607.99	0.01
0100-4090-54000-GG : FEES AND SERVICES	7.00	0.00	7.00	6.50	0.50
0100-4090-54100-GG : DUES AND CONFERENCES	14,795.00	10,000.00	4,795.00	13,901.82	893.18
0100-4090-54101-GG : MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	500.41	499.59
0100-4090-54200-GG : TELEPHONE	3,046.00	3,046.00	0.00	2,064.17	981.83
0100-4090-54500-GG : VEHICLE AND EQUIPMENT MAINT	1,000.00	500.00	500.00	674.33	325.67
0100-4090-54600-GG : COMPUTER SUPPLIES	74,600.00	75,000.00	-400.00	71,970.85	2,629.15

0100-4350-52020-AJ : HEALTH INSURANCE	26,890.00	26,890.00	0.00	25,210.79	1,679.21	(3,401.00)
0100-4350-52040-AJ : UNEMPLOYMENT	683.00	683.00	0.00	651.26	31.74	
0100-4350-52150-AJ : FICA	12,552.00	12,552.00	0.00	11,894.32	657.68	
0100-4350-52160-AJ : MCARE	2,935.00	2,935.00	0.00	2,781.96	153.04	
0100-4350-52170-AJ : RETIREMENT	20,310.00	20,310.00	0.00	19,750.82	559.18	
0100-4350-53025-AJ : JURY EXPENSE	2,000.00	2,000.00	0.00	1,171.86	828.14	
0100-4350-53100-AJ : POSTAGE	1,200.00	1,200.00	0.00	328.51	871.49	
0100-4350-53110-AJ : OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,097.56	902.44	
0100-4350-53120-AJ : LAW BOOKS PUBLICATIONS	21,913.00	12,000.00	9,913.00	21,912.90	0.10	
<b>NON-REGULATORY FEES AND SERVICES</b>						
0100-4350-54060-AJ : PROFESSIONAL LIABILITY INS	3,500.00	2,500.00	1,000.00	3,444.00	56.00	
0100-4350-54100-AJ : DUES AND CONFERENCES	4,000.00	4,000.00	0.00	3,229.27	770.73	
0100-4350-55800-AJ : FELONY COURT APPOINTED ATTORNEYS	190,192.00	220,000.00	-29,808.00	190,191.46	0.54	
0100-4350-55810-AJ : MISDEMEANOR COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	0.00	9,300.00	700.00	
0100-4350-55830-AJ : OTHER COURT APPOINTED ATTORNEYS	116,716.00	100,000.00	16,716.00	116,715.25	0.75	
<b>0100-4350-55850-AJ : INDIGENT COURT REPORTER RECORDS</b>						
0100-4350-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	500.00	500.00	0.00	450.00	50.00	
<b>[DEPARTMENT] SubTotal : 4350 : 249TH DISTRICT COURT</b>	<b>661,106.00</b>	<b>700,016.00</b>	<b>-38,910.00</b>	<b>651,480.19</b>	<b>9,625.81</b>	
<b>[DEPARTMENT] 4750 : COUNTY ATTORNEY</b>						
0100-4750-51030-LE : PERSONNEL SALARIES	1,276,788.00	1,276,788.00	0.00	1,276,027.02	760.98	
0100-4750-51040-LE : BILINGUAL SUPPLEMENT	35.00	0.00	35.00	35.00	0.00	
0100-4750-51045-LE : CERTIFICATION PAY	2,400.00	2,400.00	0.00	1,000.00	1,400.00	
0100-4750-51050-LE : LONGEVITY	19,380.00	18,480.00	900.00	19,380.00	0.00	
0100-4750-51163-LE : CELL PHONE ALLOWANCE	1,920.00	1,920.00	0.00	1,856.00	64.00	
0100-4750-52020-LE : HEALTH INSURANCE	187,127.00	192,864.00	-5,737.00	175,580.01	11,546.99	(860.00)
0100-4750-52040-LE : UNEMPLOYMENT	4,145.00	4,145.00	0.00	4,063.59	81.41	







Segments/Accounts	YTD Budget	Original Budget	Budget Transfers	YTD Exp	YTD Available
0100-4090-56510-GG : EQUIP-NONCAP (\$1,000 TO < \$5,000 ea)	46,448.00	50,000.00	-3,552.00	38,082.47	8,365.53
0100-4090-56530-GG : EQUIP-CAPITAL (= OR >\$5,000 ea)	3,552.00	0.00	3,552.00	3,551.50	0.50
0100-4090-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	300.00	300.00	0.00	264.60	35.40
0100-4090-58001-GG : COMPUTER HARDWARE MAINTENANCE	85,000.00	90,000.00	-5,000.00	74,897.63	10,102.37 (2,435.00)
[DEPARTMENT] SubTotal : 4090 : INFORMATION TECHNOLOGY	1,472,232.00	1,472,232.00	0.00	1,307,004.22	165,227.78
[DEPARTMENT] 4350 : 249TH DISTRICT COURT					
0100-4350-51030-AJ : PERSONNEL SALARIES	182,284.00	189,710.00	-7,426.00	182,283.88	0.12
0100-4350-51163-AJ : CELL PHONE					

Segments/Accounts	YTD Budget	Original Budget	Budget Transfers	YTD Exp	YTD Available
0100-4750-52150-LE : FICA	80,574.00	80,574.00	0.00	77,173.13	3,400.87
0100-4750-52160-LE : MCARE	18,844.00	18,844.00	0.00	18,391.51	452.49
0100-4750-52170-LE : RETIREMENT	140,920.00	140,920.00	0.00	131,779.67	9,140.33
0100-4750-53100-LE : POSTAGE	4,000.00	4,000.00	0.00	2,463.55	1,536.45
0100-4750-53110-LE : OFFICE SUPPLIES	10,000.00	10,000.00	0.00	9,894.16	105.84
0100-4750-53120-LE : LAW BOOKS PUBLICATIONS	13,763.00	9,500.00	4,263.00	13,762.38	0.62
0100-4750-53400-LE : PETROLEUM PRODUCTS	6,600.00	6,600.00	0.00	5,243.12	1,356.88
0100-4750-54000-LE : FEES AND SERVICES	28,312.00	28,312.00	0.00	26,379.03	1,932.97
0100-4750-54070-LE : POLYGRAPH TESTS	1,500.00	1,500.00	0.00	400.00	1,100.00
0100-4750-54100-LE : DUES AND CONFERENCES	20,000.00	20,000.00	0.00	12,614.79	7,385.21
0100-4750-54101-LE : MILEAGE REIMBURSEMENT	500.00	500.00	0.00	194.32	305.68
0100-4750-54200-LE : TELEPHONE	1,070.00	1,070.00	0.00	911.76	158.24
0100-4750-54500-LE : VEHICLE AND EQUIPMENT MAINT	5,000.00	5,000.00	0.00	1,110.98	3,889.02
0100-4750-54800-LE : WITNESS EXPENSE	500.00	500.00	0.00	0.00	500.00
0100-4750-58000-LE : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	1,500.00	1,500.00	0.00	359.99	1,140.01
<b>[DEPARTMENT] SubTotal : 4750 : COUNTY ATTORNEY</b>	<b>1,814,878.00</b>	<b>1,814,878.00</b>	<b>0.00</b>	<b>1,778,619.01</b>	<b>36,258.99</b>
<b>[DEPARTMENT] 4970 : TREASURER</b>					
0100-4970-51070-FN : PARTTIME TEMP EMPLOYEE	25,093.00	25,443.00	-350.00	17,482.08	7,630.92 (1.00)
0100-4970-51160-FN : TRAVEL ALLOWANCE	2,256.00	2,246.00	10.00	2,255.28	0.72
0100-4970-52020-FN : HEALTH INSURANCE	8,980.00	8,980.00	0.00	8,261.59	718.41
0100-4970-52040-FN : UNEMPLOYMENT	226.00	226.00	0.00	196.68	29.32
0100-4970-52150-FN : FICA	7,741.00	7,741.00	0.00	7,246.62	494.38
0100-4970-52160-FN : MCARE	1,810.00	1,810.00	0.00	1,694.75	115.25
0100-4970-52170-FN : RETIREMENT	12,526.00	12,526.00	0.00	11,670.18	855.82
0100-4970-53100-FN : POSTAGE	5,000.00	5,000.00	0.00	3,915.89	1,084.11
0100-4970-53110-FN : OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,619.63	880.37
0100-4970-54100-FN : DUES AND CONFERENCES	5,000.00	5,000.00	0.00	2,919.91	2,080.09
0100-4970-58000-FN : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	1,200.00	1,200.00	0.00	1,045.00	155.00
<b>[DEPARTMENT] SubTotal : 4970 : TREASURER</b>	<b>169,838.00</b>	<b>169,838.00</b>	<b>0.00</b>	<b>155,794.01</b>	<b>14,043.99</b>
<b>[DEPARTMENT] 5100 : NON-DEPARTMENTAL</b>					
0100-5100-51050-GG : LONGEVITY	39,006.00	39,006.00	0.00	38,346.00	660.00
0100-5100-51070-GG : PARTTIME TEMP EMPLOYEE	15,500.00	15,500.00	0.00	2,506.93	12,993.07
0100-5100-52020-GG : HEALTH INSURANCE	0.00	0.00	0.00	-0.01	0.01
0100-5100-52030-GG : WORKERS COMP	125,000.00	125,000.00	0.00	109,694.50	15,305.50
0100-5100-52040-GG : UNEMPLOYMENT	35,041.00	50,000.00	-14,959.00	10.47	35,030.53
0100-5100-52120-GG : TENURED HEALTH INS SUBSIDY PRG	59,176.00	50,000.00	9,176.00	59,175.39	0.61
0100-5100-52150-GG : FICA	3,379.00	3,379.00	0.00	2,516.81	862.19
0100-5100-52160-GG : MCARE	790.00	790.00	0.00	588.64	201.36
0100-5100-52170-GG : RETIREMENT	5,468.00	5,468.00	0.00	3,982.16	1,485.84
0100-5100-53100-GG : POSTAGE	300.00	300.00	0.00	0.00	300.00

Segments/Accounts	YTD Budget	Original Budget	Budget Transfers	YTD Exp	YTD Available
0100-5100-53130-GG : PUBLIC OFFICIALS BONDS	15,000.00	15,000.00	0.00	4,246.00	10,754.00
0100-5100-53140-GG : PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00
0100-5100-53180-GG : ADVERTISING	4,000.00	4,000.00	0.00	1,808.75	2,191.25
0100-5100-53550-GG : JOHNSON CO COMM ON AGING MATCH	11,908.00	11,908.00	0.00	10,877.00	1,031.00
0100-5100-53970-GG : OPERATING RESERVE	9,453.00	225,000.00	-215,547.00	0.00	9,453.00
0100-5100-54000-GG : FEES AND SERVICES	123,985.00	300,000.00	-176,015.00	89,043.54	34,941.46
0100-5100-54020-GG : MENTAL HEALTH AND RETARDATION	80,000.00	80,000.00	0.00	80,000.00	0.00
0100-5100-54040-GG : JOHNSON COUNTY COMM ON AGING	51,139.00	51,139.00	0.00	51,139.00	0.00
0100-5100-54050-GG : CHILD SAFETY PROGRAM, CCP102.014(g)	235,335.00	138,000.00	97,335.00	235,335.00	0.00
0100-5100-54060-GG : PROFESSIONAL LIABILITY INS	78,356.50	150,000.00	-71,643.50	77,531.93	824.57
0100-5100-54061-GG : AUTO AND PROPERTY INSURANCE	300,000.00	300,000.00	0.00	271,590.22	28,409.78
0100-5100-54100-GG : DUES AND CONFERENCES	25,000.00	25,000.00	0.00	21,091.00	3,909.00
0100-5100-54120-GG : INDIGENT BURIALS	20,000.00	20,000.00	0.00	16,450.00	3,550.00
0100-5100-54130-GG : COUNTY FUNCTIONS	15,000.00	15,000.00	0.00	10,911.58	4,088.42
0100-5100-54140-GG : OUTSIDE AUDIT	59,987.00	59,987.00	0.00	59,987.00	0.00
0100-5100-54150-GG : DEPT OF FAMILY AND PROTECTIVE SERVICES	49,778.00	49,778.00	0.00	49,778.00	0.00
0100-5100-54160-GG : CRIME STOPPERS	5,000.00	5,000.00	0.00	5,000.00	0.00
0100-5100-54200-GG : TELEPHONE	610,000.00	610,000.00	0.00	596,179.33	13,820.67
0100-5100-54350-GG : HEALTH OFFICER CONTRACT LABOR	13,000.00	13,000.00	0.00	12,000.00	1,000.00
0100-5100-54690-PH : HOPE MEDICAL CLINIC	10,000.00	10,000.00	0.00	10,000.00	0.00
0100-5100-54730-GG : CLETRAN CONTRACT	53,098.00	53,098.00	0.00	53,098.00	0.00
0100-5100-54740-GG : ECONOMIC DEVELOPMENT	140,000.00	140,000.00	0.00	140,000.00	0.00
0100-5100-54750-GG : 911 CONTRACT CAD	38,411.00	38,411.00	0.00	36,475.62	1,935.38
0100-5100-54760-GG : AMBULANCE CONTRACT	292,500.00	292,500.00	0.00	292,332.00	168.00
0100-5100-54770-GG : TIF REFUND	101,950.00	0.00	101,950.00	94,452.20	7,497.80
0100-5100-54840-GG : CENTRAL APPRAISAL DUES	632,015.00	606,000.00	26,015.00	632,014.74	0.26
0100-5100-54880-GG : LEGAL EXPENSES	30,000.00	30,000.00	0.00	16,273.68	13,726.32
0100-5100-54900-GG : JUSTICE OF THE PEACE ARRAIGNMENT	15,000.00	15,000.00	0.00	13,600.00	1,400.00
0100-5100-54940-GG : MENTAL COMMITMENT EXPENSE	20,000.00	20,000.00	0.00	14,510.00	5,490.00
0100-5100-55900-GG : SOIL CONSERVATION	20,000.00	20,000.00	0.00	20,000.00	0.00
0100-5100-58510-GG : EQUIP-NONCAP (\$1,000 TO < \$5,000 ea)	38,812.00	50,000.00	-11,188.00	13,007.57	24,561.43 (80.00)
0100-5100-56550-GG : CONSTRUCTION IN PROGRESS	110,000.00	0.00	110,000.00	109,747.00	253.00
0100-5100-57000-GG : TRANSFERS TO	4,445,106.74	3,716,402.00	728,704.74	4,445,106.74	0.00

Segments/Accounts	YTD Budget	Original Budget	Budget Transfers	YTD Exp	YTD Available
0100-5100-57001-GG : TRANSFERS TO JJAEP FUND	206,000.00	206,000.00	0.00	206,000.00	0.00
0100-5100-57002-GG : TRANSFERS TO BUILDING MAINTENANCE FUND	1,257,759.00	1,230,034.00	27,725.00	1,257,759.00	0.00
0100-5100-57003-GG : TRANSFERS TO HISTORICAL COMMISSION	10,000.00	10,000.00	0.00	10,000.00	0.00
0100-5100-57004-GG : TRANSFERS TO STOP TASK FORCE	90,504.00	90,504.00	0.00	90,504.00	0.00
0100-5100-58200-GG : SETTLEMENTS	10,000.00	10,000.00	0.00	600.00	9,400.00
0100-5100-59050-GG : INVESTMENT EXPENSE	36,000.00	0.00	36,000.00	35,737.50	262.50
<b>[DEPARTMENT] SubTotal : 5100 : NON-DEPARTMENTAL</b>	<b>9,570,945.24</b>	<b>8,912,204.00</b>	<b>658,741.24</b>	<b>9,322,275.29</b>	<b>247,426.95</b>
<b>[DEPARTMENT] 6600 : SHERIFF ADM/PATROL</b>					
0100-5600-51030-LE : PERSONNEL SALARIES	4,190,656.00	4,320,770.00	-130,114.00	4,190,655.93	0.07
0100-5600-51040-LE : BILINGUAL SUPPLEMENT	675.00	600.00	75.00	675.00	0.00
0100-5600-51045-LE : CERTIFICATION PAY	74,138.00	58,800.00	15,338.00	74,137.50	0.50
0100-5600-51050-LE : LONGEVITY	43,620.00	43,620.00	0.00	40,110.00	3,510.00
0100-5600-51100-LE : OVERTIME COMPENSATION	69,517.00	50,000.00	19,517.00	69,516.29	0.71
0100-5600-51115-LE : HOLIDAY COMPENSATION	60,000.00	35,000.00	25,000.00	56,619.26	3,380.74
0100-5600-51160-LE : TRAVEL ALLOWANCE	13,663.00	13,478.00	185.00	13,534.08	128.92
0100-5600-51162-LE : UNIFORM ALLOWANCE	43,800.00	43,800.00	0.00	39,657.03	4,142.97
0100-5600-51163-LE : CELL PHONE ALLOWANCE	32,640.00	32,640.00	0.00	31,302.57	1,337.43
0100-5600-52020-LE : HEALTH INSURANCE	891,985.00	922,356.00	-30,371.00	758,784.97	133,200.03
0100-5600-52040-LE : UNEMPLOYMENT	16,313.00	16,313.00	0.00	15,656.56	656.44
0100-5600-52150-LE : FICA	287,691.00	287,691.00	0.00	275,335.63	12,355.37
0100-5600-52160-LE : MCARE	67,283.00	67,283.00	0.00	64,112.56	3,170.44
0100-5600-52170-LE : RETIREMENT	465,526.00	465,526.00	0.00	447,171.57	18,354.43
0100-5600-53100-LE : POSTAGE	13,787.00	13,787.00	0.00	7,452.65	6,334.35
0100-5600-53110-LE : OFFICE SUPPLIES	55,000.00	57,000.00	-2,000.00	50,309.02	4,690.98
0100-5600-53120-LE : LAW BOOKS PUBLICATIONS	2,000.00	0.00	2,000.00	0.00	2,000.00
0100-5600-53290-LE : SAFETY LOSS CONTROL PROGRAM	5,000.00	5,000.00	0.00	3,877.92	1,122.08
0100-5600-53300-LE : SMALL TOOLS AND SUPPLIES	3,000.00	3,000.00	0.00	1,609.93	1,390.07
0100-5600-53400-LE : PETROLEUM PRODUCTS	310,333.00	290,000.00	20,333.00	310,332.20	0.80
0100-5600-53420-LE : MOBILE COMMUNICATIONS EQUIP	6,500.00	6,500.00	0.00	6,322.02	177.98
0100-5600-53440-LE : EQUIPMENT REPAIR AND MAINTENANCE	20,000.00	20,000.00	0.00	6,390.50	13,609.50
0100-5600-53450-LE : AMMUNITION	45,000.00	45,000.00	0.00	43,958.43	1,041.57
0100-5600-53460-LE : ESTRAY EXPENSES	55,000.00	55,000.00	0.00	40,394.05	14,605.95
0100-5600-53910-LE : SUPPLIES CRIME SCENE	17,500.00	17,500.00	0.00	17,020.04	479.96
0100-5600-54000-LE : FEES AND SERVICES	42,288.00	40,000.00	2,288.00	37,856.92	4,431.08
0100-5600-54060-LE : PROFESSIONAL LIABILITY INS	35,000.00	40,000.00	-5,000.00	34,316.88	683.12

Segments/Accounts	YTD Budget	Original Budget	Budget Transfers	YTD Exp	YTD Available	
0100-5600-54100-LE : DUES AND CONFERENCES	10,000.00	5,000.00	5,000.00	5,395.70	4,604.30	
0100-5600-54101-LE : MILEAGE REIMBURSEMENT	3,000.00	3,000.00	0.00	410.89	2,589.11	
0100-5600-54110-LE : TRAINING	35,000.00	35,000.00	0.00	30,184.15	4,815.85	
0100-5600-54200-LE : TELEPHONE	24,000.00	24,000.00	0.00	22,671.18	1,328.82	
0100-5600-54250-LE : TRANSPORTATION OF PRISONERS	9,500.00	9,500.00	0.00	1,456.39	8,043.61	
0100-5600-54450-LE : TIRES AND TUBES	25,000.00	25,000.00	0.00	12,276.08	12,723.92	
0100-5600-54500-LE : VEHICLE AND EQUIPMENT MAINT	117,422.00	100,000.00	17,422.00	97,655.64	19,396.43	
0100-5600-54640-LE : EQUIPMENT LEASE	2,485.00	2,485.00	0.00	2,075.28	409.72	
<b>[REDACTED]</b>						
0100-5600-58000-LE : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	10,000.00	10,000.00	0.00	4,795.88	5,204.12	(1,993.00)
[DEPARTMENT] SubTotal : 5600 : SHERIFF ADM/PATROL	7,147,597.00	7,164,649.00	-17,052.00	6,859,298.70	287,928.37	
<b>[REDACTED]</b>						
<b>[DEPARTMENT] 5610 : SHERIFF - JAIL</b>						
0100-5610-51030-LE : PERSONNEL SALARIES	595,444.00	591,046.00	4,398.00	595,443.80	0.20	
0100-5610-51040-LE : BILINGUAL SUPPLEMENT	600.00	600.00	0.00	0.00	600.00	
0100-5610-51045-LE : CERTIFICATION PAY	900.00	900.00	0.00	475.00	425.00	
0100-5610-51070-LE : PARTTIME TEMP EMPLOYEE	13,104.00	13,104.00	0.00	11,766.50	1,337.50	
0100-5610-51162-LE : UNIFORM ALLOWANCE	10,800.00	10,800.00	0.00	10,190.00	610.00	
0100-5610-51163-LE : CELL PHONE ALLOWANCE	968.00	960.00	8.00	968.00	0.00	
0100-5610-52020-LE : HEALTH INSURANCE	170,143.00	170,143.00	0.00	133,047.59	37,095.41	
0100-5610-52040-LE : UNEMPLOYMENT	2,232.00	2,223.00	9.00	2,231.67	0.33	
0100-5610-52150-LE : FICA	38,279.00	38,279.00	0.00	38,150.58	128.42	
0100-5610-52160-LE : MCARE	9,203.00	8,952.00	251.00	9,202.73	0.27	
0100-5610-52170-LE : RETIREMENT	61,942.00	61,942.00	0.00	61,793.94	148.06	
0100-5610-53110-LE : OFFICE SUPPLIES	20,300.00	24,300.00	-4,000.00	19,095.92	1,204.08	
0100-5610-53300-LE : SMALL TOOLS AND SUPPLIES	15,000.00	15,000.00	0.00	9,581.76	5,418.24	
0100-5610-54000-LE : FEES AND SERVICES	50,000.00	50,000.00	0.00	9,168.36	40,727.50	
0100-5610-54100-LE : DUES AND CONFERENCES	2,500.00	2,500.00	0.00	1,543.59	956.41	
0100-5610-54200-LE : TELEPHONE	2,000.00	2,000.00	0.00	21.48	1,978.52	(1,016.00)
<b>[REDACTED]</b>						
0100-5610-54650-LE : VERTEX SCAAP PROGRAM	10,000.00	10,000.00	0.00	7,467.90	2,532.10	
0100-5610-54790-LE : DETENTION FEES	8,398,134.08	7,200,000.00	1,198,134.08	8,315,438.08	82,696.00	
0100-5610-54920-LE : DRUG TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	
0100-5610-56510-LE : EQUIP-NONCAP (\$1,000 TO < \$5,000 ea)	4,000.00	0.00	4,000.00	249.99	3,750.01	
0100-5610-58000-LE : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	2,000.00	2,000.00	0.00	1,275.68	724.32	
0100-5610-58300-LE : PRISONER HOUSING PASS THROUGH	6,675,021.86	5,400,000.00	1,275,021.86	6,675,021.86	0.00	
0100-5610-58310-LE : JAIL MANAGEMENT BUILDING REIMBURSEMENT	325,000.00	325,000.00	0.00	257,432.16	67,567.84	
[DEPARTMENT] SubTotal : 5610 : SHERIFF - JAIL	16,922,134.94	14,330,749.00	2,591,385.94	16,674,146.41	247,884.39	

Segments/Accounts	YTD Budget	Original Budget	Budget Transfers	YTD Exp	YTD Available	
<b>[DEPARTMENT] 5850 : TX DPS OFFICE</b>						
0100-5850-51030-LE : PERSONNEL SALARIES	73,752.00	73,195.00	557.00	65,156.29	8,595.71	(202.00)
0100-5850-51070-LE : PARTTIME/TEMP EMPLOYEE COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
0100-5850-51160-LE : TRAVEL ALLOWANCE	1,318.00	1,318.00	0.00	1,301.60	16.40	
0100-5850-52020-LE : HEALTH INSURANCE	17,342.00	17,910.00	-568.00	15,234.63	2,107.37	
0100-5850-52040-LE : UNEMPLOYMENT	268.00	268.00	0.00	265.81	2.19	
0100-5850-52150-LE : FICA	4,620.00	4,620.00	0.00	4,049.43	570.57	
0100-5850-52160-LE : MCARE	1,080.00	1,080.00	0.00	947.16	132.84	
0100-5850-52170-LE : RETIREMENT	7,487.00	7,476.00	11.00	6,627.47	859.53	
0100-5850-53110-LE : OFFICE SUPPLIES	600.00	600.00	0.00	599.89	0.11	
<b>[DEPARTMENT] SubTotal : 5850 : TX DPS OFFICE</b>	<b>106,467.00</b>	<b>106,467.00</b>	<b>0.00</b>	<b>94,383.88</b>	<b>12,083.12</b>	
<b>[DEPARTMENT] 6430 : MEDICAL EXAMINER</b>						
0100-6430-51030-PH : PERSONNEL SALARIES	106,431.00	106,431.00	0.00	105,352.77	1,078.23	
0100-6430-51070-PH : PARTTIME TEMP EMPLOYEE	384.00	0.00	384.00	384.00	0.00	
0100-6430-51163-PH : CELL PHONE ALLOWANCE	1,440.00	1,440.00	0.00	1,400.25	39.75	
0100-6430-52020-PH : HEALTH INSURANCE	23,982.00	26,865.00	-2,883.00	23,981.81	0.19	
0100-6430-52040-PH : UNEMPLOYMENT	388.00	388.00	0.00	384.90	3.10	
0100-6430-52150-PH : FICA	6,688.00	6,688.00	0.00	6,642.56	45.44	
0100-6430-52160-PH : MCARE	1,564.00	1,564.00	0.00	1,553.57	10.43	
0100-6430-52170-PH : RETIREMENT	10,822.00	10,822.00	0.00	10,732.89	89.11	
0100-6430-53100-PH : POSTAGE	50.00	50.00	0.00	1.42	48.58	
0100-6430-53110-PH : OFFICE SUPPLIES	3,100.00	1,500.00	1,600.00	2,918.20	181.80	
0100-6430-53400-PH : PETROLEUM PRODUCTS	2,697.00	2,000.00	697.00	2,696.62	0.38	
0100-6430-54000-PH : FEES AND SERVICES	43,202.00	40,000.00	3,202.00	43,202.00	0.00	
0100-6430-54100-PH : DUES AND CONFERENCES	1,500.00	4,500.00	-3,000.00	905.00	595.00	
0100-6430-54200-PH : TELEPHONE	3,000.00	3,000.00	0.00	2,016.47	983.53	
0100-6430-54220-PH : MEDICAL SUPPLIES	1,000.00	1,000.00	0.00	304.84	695.16	
0100-6430-54340-PH : MEDICAL EXAMINER CONTRACT	165,900.00	165,900.00	0.00	165,900.00	0.00	
0100-6430-54500-PH : VEHICLE AND EQUIPMENT MAINT	1,300.00	1,300.00	0.00	753.80	546.20	(120.00)
0100-6430-56510-PH : EQUIP-NONGAP (\$1,000 TO < \$5,000 ea)	2,510.00	0.00	2,510.00	0.00	2,510.00	(2,510.00)
<b>[DEPARTMENT] SubTotal : 6430 : MEDICAL EXAMINER</b>	<b>400,243.00</b>	<b>373,448.00</b>	<b>26,795.00</b>	<b>396,045.19</b>	<b>4,197.81</b>	<b>-</b>

On this the 8th day of December 2014, 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 23, 2013, the Court heard and approved the budget for the year 2014 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: Building Maintenance & Operations -- Various Departments Department #: 0190-5200/0190-5810

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Various Line Items	Various Departments	66,420.00
TOTAL TRANSFERRED TO:		\$ 66,420.00

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
Various Line Items	Various Departments	66,420.00
TOTAL TRANSFERRED FROM:		\$ 66,420.00

EXPLANATION:

EOY Budget shortages and adjustments

Department Head: Holly Morris, Budget Coordinator Date: 12-2-14

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 12-2-2014

# Johnson County

## Authorized Spending Report

To Date: 09/30/2014

From Account: 0100

To Account: 1110

Run Date: 12/01/2014

User: hmorris

Segments/Accounts	YTD Budget	Original Budget	Budget Transfers	YTD Exp	YTD Available	
<b>[FUND] 0190 : BUILDING MAINTENANCE &amp; OPERATIONS</b>						
<b>[DEPARTMENT] 5100 : NON-DEPARTMENTAL</b>						
0190-5100-56580-GG : PROPERTY IMPROVEMENT	0.00	0.00	0.00	62,476.30	-62,476.30	62,477.00
<b>[DEPARTMENT] SubTotal : 5100 : NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,476.30</b>	<b>-62,476.30</b>	
<b>[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE</b>						
0190-5200-53350-GG : JANITORIAL SUPPLIES	8,200.00	8,200.00	0.00	8,199.07	0.93	
0190-5200-53440-GG : EQUIPMENT REPAIR AND MAINTENANCE	700.00	1,000.00	-300.00	83.16	616.84	
0190-5200-53500-GG : EXTERMINATING SERVICE	2,400.00	2,400.00	0.00	963.12	1,436.88	
0190-5200-53520-GG : BUILDING REPAIR AND MAINTENANCE	114,510.00	82,510.00	32,000.00	107,050.82	7,459.18	(113.00)
0190-5200-53540-GG : COURTHOUSE LANDSCAPING	5,300.00	4,000.00	1,300.00	5,283.48	16.52	
0190-5200-54400-GG : UTILITIES	78,000.00	78,000.00	0.00	78,112.62	-112.62	113.00
<b>[DEPARTMENT] SubTotal : 5200 : BLDG MAINT - C/HOUSE</b>	<b>209,110.00</b>	<b>176,110.00</b>	<b>33,000.00</b>	<b>199,692.27</b>	<b>9,417.73</b>	
<b>[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX</b>						
0190-5210-53350-GG : JANITORIAL SUPPLIES	5,400.00	5,400.00	0.00	5,398.88	1.12	
0190-5210-53440-GG : EQUIPMENT REPAIR AND MAINTENANCE	500.00	500.00	0.00	127.64	372.36	
0190-5210-53500-GG : EXTERMINATING SERVICE	1,500.00	1,500.00	0.00	540.00	960.00	
0190-5210-53520-GG : BUILDING REPAIR AND MAINTENANCE	88,820.00	100,000.00	-11,180.00	21,649.42	37,170.58	(926.00)
0190-5210-54400-GG : UTILITIES	85,000.00	85,000.00	0.00	85,925.79	-925.79	926.00
0190-5210-56510-GG : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	680.00	0.00	680.00	677.99	2.01	
<b>[DEPARTMENT] SubTotal : 5210 : BLDG MAINT - BNK ANX</b>	<b>151,900.00</b>	<b>192,400.00</b>	<b>-40,500.00</b>	<b>114,319.72</b>	<b>37,580.28</b>	
<b>[DEPARTMENT] 5221 : BLDG MAINT - CASA/UNITED</b>						
0190-5221-53500-GG : EXTERMINATING SERVICE	300.00	300.00	0.00	300.00	0.00	
0190-5221-53520-GG : BUILDING REPAIR AND MAINTENANCE	27,411.00	10,000.00	17,411.00	2,104.00	25,307.00	(23,720.00)
0190-5221-54400-GG : UTILITIES	7,061.00	7,000.00	61.00	7,429.28	-368.28	369.00
<b>[DEPARTMENT] SubTotal : 5221 : BLDG MAINT - CASA/UNITED</b>	<b>34,772.00</b>	<b>17,300.00</b>	<b>17,472.00</b>	<b>9,833.28</b>	<b>24,938.72</b>	
<b>[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM</b>						



Segments/Accounts	YTD Budget	Original Budget	Budget Transfers	YTD Exp	YTD Available	
0190-5223-53350-GG : JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	1,499.22	0.78	
0190-5223-53500-GG : EXTERMINATING SERVICE	500.00	500.00	0.00	300.00	200.00	
0190-5223-53520-GG : BUILDING REPAIR AND MAINTENANCE	55,000.00	65,000.00	-10,000.00	924.67	54,075.33	(39,126.00)
0190-5223-54400-GG : UTILITIES	20,000.00	10,000.00	10,000.00	18,851.89	1,148.11	
[DEPARTMENT] SubTotal : 5223 : BLDG MAINT - BROWN GYM	77,000.00	77,000.00	0.00	21,575.78	55,424.22	
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB						
0190-5230-53350-GG : JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	1,498.31	1.69	
0190-5230-53440-GG : EQUIPMENT REPAIR AND MAINTENANCE	500.00	500.00	0.00	0.00	500.00	
0190-5230-53500-GG : EXTERMINATING SERVICE	700.00	700.00	0.00	360.00	340.00	
0190-5230-53520-GG : BUILDING REPAIR AND MAINTENANCE	8,397.00	14,000.00	-5,603.00	1,474.42	6,922.58	(743.00)
0190-5230-54400-GG : UTILITIES	12,131.00	12,000.00	131.00	12,873.70	-742.70	743.00
[DEPARTMENT] SubTotal : 5230 : BLDG MAINT - ALV SUB	23,228.00	28,700.00	-5,472.00	16,206.43	7,021.57	
[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR						
0190-5250-53350-GG : JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	1,485.11	14.89	
0190-5250-53500-GG : EXTERMINATING SERVICE	1,300.00	2,000.00	-700.00	530.00	770.00	
0190-5250-53520-GG : BUILDING REPAIR AND MAINTENANCE	41,845.00	41,845.00	0.00	20,926.78	20,718.22	(1,091.00)
0190-5250-54400-GG : UTILITIES	60,000.00	60,000.00	0.00	61,090.38	-1,090.38	1,091.00
[DEPARTMENT] SubTotal : 5250 : BLDG MAINT - SRV CTR	104,445.00	105,145.00	-700.00	84,032.27	20,412.73	
[DEPARTMENT] 5270 : BLDG MAINT - MILL ST						
0190-5270-53500-GG : EXTERMINATING SERVICE	0.00	700.00	-700.00	0.00	0.00	
0190-5270-53520-GG : BUILDING REPAIR AND MAINTENANCE	1,000.00	1,000.00	0.00	140.00	860.00	(245.00)
0190-5270-54400-GG : UTILITIES	7,500.00	7,500.00	0.00	7,744.81	-244.81	245.00
[DEPARTMENT] SubTotal : 5270 : BLDG MAINT - MILL ST	8,500.00	9,200.00	-700.00	7,884.81	615.19	
[DEPARTMENT] 5610 : SHERIFF - JAIL						
0190-5610-53520-GG : BUILDING REPAIR AND MAINTENANCE	154,954.00	117,489.00	37,465.00	124,807.04	30,346.96	(456.00)
0190-5610-54400-GG : UTILITIES	6,535.00	44,000.00	-37,465.00	6,990.88	-455.88	456.00
[DEPARTMENT] SubTotal : 5610 : SHERIFF - JAIL	161,489.00	161,489.00	0.00	131,597.92	29,891.08	
[FUND] SubTotal : 0190 : BUILDING MAINTENANCE & OPERATIONS	1,381,869.00	1,354,144.00	27,725.00	1,146,608.40	235,260.60	-

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY DEC 08 2014

On this the 8th day of December 2014, 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 22, 2014, the Court heard and approved the budget for the year 2015 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
Major Bridge Culvert Projects	0180-6150-56570-HS	2,000.00
TOTAL TRANSFERRED TO:		\$ 2,000.00

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
Operating Reserve	0180-6150-53970-HS	2,000.00
TOTAL TRANSFERRED FROM:		\$ 2,000.00

EXPLANATION:  
Budget shortage

Department Head: Don Beeson Date: 12-2-14

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 12-2-2014

Approved by CC:

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY

DEC 08 2014

On this the 8th day of December 2014, 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 22, 2014, the Court heard and approved the budget for the year 2015 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
Public Officials Bonds	0100-5100-53130-GG	5,000.00
TOTAL TRANSFERRED TO:		\$ 5,000.00

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
Operating Reserve	0100-5100-53970-GG	5,000.00
TOTAL TRANSFERRED FROM:		\$ 5,000.00

EXPLANATION:

Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 12-2-14

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 12-2-2014

DEC 08 2014

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY

On this the 8th day of December 2014, 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 22, 2014, the Court heard and approved the budget for the year 2015 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: SRO - Venus ISD Department #: 0100-6230

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Cell Phone Allowance	0100-6230-51163-LE	412.00
TOTAL TRANSFERRED TO:		\$ 412.00

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
Operating Reserve	0100-5100-53970-GG	412.00
TOTAL TRANSFERRED FROM:		\$ 412.00

EXPLANATION:  
Budget Correction

Department Head: Holly Morris, Budget Coordinator Date: 12-2-14

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 12-2-2014

Approved by CC:

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY

DEC 08 2014

On this the 10<sup>th</sup> day of November 2014, 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 22, 2014, the Court heard and approved the budget for the year 2015 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: Public Works Department #: 0100-4070

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Postage	0100-4070-53100-GG	250.00
TOTAL TRANSFERRED TO:		\$ 250.00

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Supplies	0100-4070-53110-GG	250.00
TOTAL TRANSFERRED FROM:		\$ 250.00

EXPLANATION:

Budget shortage due to unforeseen certified mail requirements

Department Head: Dianna Hume Date: 12-1-14

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 12-2-2014

DEC 11 14 PM 1:25

# Training / Seminar Approval Form

Department Name: JP1

Seminar Name: Processing Failure to attend School

Purpose: Training

Place: San Marcos

Date: 3-3,4-14

Who Will Be Attending:  
Ronald McBroom

**This Training/ Seminar is necessary for the following reasons:**

- Required continuing education
- Improve work performance
- x Job training
- Required certification

**Attach Registration Form and Complete the following information:**

- Amount of registration \$ 100
- Date registration is due now
- Return check to department head
- xxRequest 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 **Approved by CC:** DATE: \_\_\_\_\_

APPROVED BY COMMISSIONER'S COURT: DEC 08 2014 DATE: \_\_\_\_\_

# Training / Seminar Approval Form

Department Name: Justice Court #2

Seminar Name: Experience Court Personnel Seminar

Purpose: Continuing education

Place: Austin, TX

Date: 01.20.2015-01.23.2015

Who Will Be Attending:  
Cindy Hodges

**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:**

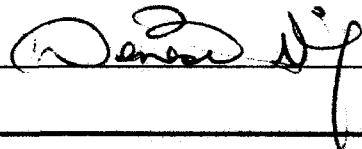
Amount of registration \$ 150.00

Date registration is due 12.09.2014

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: \_\_\_\_\_

DEC 08 2014

DATE: \_\_\_\_\_

# Training / Seminar Approval Form

Department Name: Justice of the Peace Precinct Three

Seminar Name: Processing Failure to Attend School

Purpose: Continuing Training

Place: 1001 E. Mccarty Ln. San Marcos, Texas 75666

Date: March 3, 2015 to March 4, 2015

Who Will Be Attending:  
Judge Pat Jacobs

**This Training/ Seminar is necessary for the following reasons:**

- |                               |   |                        |
|-------------------------------|---|------------------------|
| Required continuing education | X | Job training           |
| X Improve work performance    |   | Required certification |

**Attach Registration Form and Complete the following information:**

Amount of registration \$ 100.00                      Date registration is due Judge paid with registration

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      **Approved by CC:** DATE: \_\_\_\_\_

APPROVED BY COMMISSIONER'S COURT: \_\_\_\_\_      DEC 08 2014      DATE: \_\_\_\_\_



# Training / Seminar Approval Form

Department Name: JP#4

Seminar Name: processing failure to attend school

Purpose: training

Place: San Marcos

Date: March 3-4, 2015

Who Will Be Attending:  
Johnny Bekkelund Kathy Osier

Michelle Martinez

**This Training/ Seminar is necessary for the following reasons:**

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


**Attach Registration Form and Complete the following information:**

Amount of registration \$ 300.00      Date registration is due 2-17-15

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

Approved by CG: \_\_\_\_\_ DATE: \_\_\_\_\_

DEC 08 2014

APPROVED BY COMMISSIONER'S COURT: \_\_\_\_\_ DATE: \_\_\_\_\_

# Training / Seminar Approval Form

Department Name: JP#4

Seminar Name: Eviction cases

Purpose: training

Place: Horseshoe Bay

Date: April 7-8, 2015

Who Will Be Attending:

Johnny Bekkelund

Kathy Osier

Lauren Webb

**This Training/ Seminar is necessary for the following reasons:**

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

**Attach Registration Form and Complete the following information:**

Amount of registration \$ 300.00      Date registration is due 3-24-15

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

Approved by CC: \_\_\_\_\_ DATE: \_\_\_\_\_

APPROVED BY COMMISSIONER'S COURT: \_\_\_\_\_ DATE: DEC 08 2014

# Training / Seminar Approval Form

Department Name: JP#4

Seminar Name: Judging Civil Cases

Purpose: training

Place: Galveston

Date: July 15-16, 2015

Who Will Be Attending:

Johnny Bekkelund

Kathy Osier

**This Training/ Seminar is necessary for the following reasons:**

Required continuing education

X

Job training

Improve work performance

Required certification

**Attach Registration Form and Complete the following information:**

Amount of registration \$ 200.00

Date registration is due 6-30-15

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: \_\_\_\_\_



**\*SEND FORM TO COUNTY JUDGE'S OFFICE\***

RECEIVED BY COUNTY JUDGE'S OFFICE

DATE: \_\_\_\_\_

Approved by CC: \_\_\_\_\_

APPROVED BY COMMISSIONER'S COURT: \_\_\_\_\_

DEC 08 2014

DATE: \_\_\_\_\_

# Training / Seminar Approval Form

Department Name: JP#4

Seminar Name: Justice Court Civil Procedure

Purpose: training

Place: Austin

Date: August 17-18, 2015

Who Will Be Attending:  
Johnny Bekkelund

**This Training/ Seminar is necessary for the following reasons:**

- |                               |   |                        |
|-------------------------------|---|------------------------|
| Required continuing education | X | Job training           |
| Improve work performance      |   | Required certification |

**Attach Registration Form and Complete the following information:**

Amount of registration \$ 100.00                  Date registration is due 7-31-15

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: *J. Bekkelund*

**\*SEND FORM TO COUNTY JUDGE'S OFFICE\***

RECEIVED BY COUNTY JUDGE'S OFFICE

DATE: \_\_\_\_\_  
**Approved by CC:** \_\_\_\_\_

APPROVED BY COMMISSIONER'S COURT: \_\_\_\_\_

**DEC 08 2014**  
DATE: \_\_\_\_\_

# Training / Seminar Approval Form

Department Name: Iryna Spangler CCL No. 2

Seminar Name: Institute of Court Management, National Center for State Courts; ICM Fellows Program

Purpose: Certification

Place: Distance Learning/Williamsburg, VA/ Washington, D.C. (travel expenses are covered by the Chief Justice of Texas Scholarship )

Date: January, 2015

Who Will Be Attending:  
Iryna Spangler

**This Training/ Seminar is necessary for the following reasons:**

- Required continuing education
- Job training
- Improve work performance
- Required certification

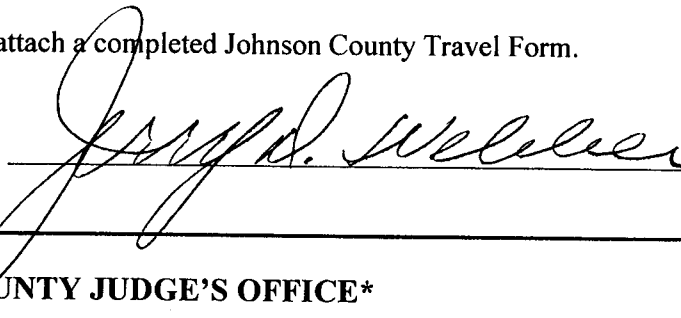
**Attach Registration Form and Complete the following information:**

Amount of registration \$ 3000                      Date registration is due

xx    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:  11-20-2014

**\*SEND FORM TO COUNTY JUDGE'S OFFICE\***

RECEIVED BY COUNTY JUDGE'S OFFICE

Approved by CC:

DATE: \_\_\_\_\_

APPROVED BY COMMISSIONER'S COURT: DEC 08 2014

DATE: \_\_\_\_\_

# Training / Seminar Approval Form

Department Name: County Clerk

Seminar Name: County and District Clerks Association Conference

Purpose: Training

Place: Embassy Suites Hotel, San Marcos TX

Date: January 20 - 23, 2015

Who Will Be Attending:  
Becky Williams

**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 \$ 175.00

Date registration is due 12/29/2014

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: Becky W Williams

**\*SEND FORM TO COUNTY JUDGE'S OFFICE\***

RECEIVED BY COUNTY JUDGE'S OFFICE

DATE: \_\_\_\_\_

**Approved by CC:**

APPROVED BY COMMISSIONER'S COURT: DEC 08 2014 DATE: \_\_\_\_\_

# Training / Seminar Approval Form

Department Name: Sheriff's Office

Seminar Name: Basic Instructor School

Purpose: Job Training

Place: Waxahachie

Date: 11-30-14 to 12-4-14

Who Will Be Attending:  
Anna Goodloe  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**This Training/ Seminar is necessary for the following reasons:**

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

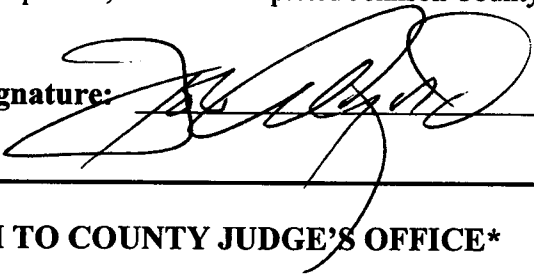
**Attach Registration Form and Complete the following information:**

Amount of registration \$ 00                      Date registration is due

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:  \_\_\_\_\_ 010-560-5411

**\*SEND FORM TO COUNTY JUDGE'S OFFICE\***

RECEIVED BY COUNTY JUDGE'S OFFICE      **Approved by CC:** DATE: \_\_\_\_\_

DEC 08 2014

APPROVED BY COMMISSIONER'S COURT: \_\_\_\_\_ DATE: \_\_\_\_\_

## Training / Seminar Approval Form

Department Name: Johnson County Elections

Seminar Name: Texas Association of Elections Administrators

Purpose: Training

Place: Y.O. Ranch Hotel Kerrville, Texas

Date: Jan. 7, 2014 - Jan 9, 2014

Who Will Be Attending:  
Patty Bourgeois

Joy Adams

**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 \$ 330.00 + 250.00 Date registration is due 12-19-14  
Total \$ 580.00

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: Patty Bourgeois

**\*SEND FORM TO COUNTY JUDGE'S OFFICE\***

RECEIVED BY COUNTY JUDGE'S OFFICE

Approved by CC: \_\_\_\_\_ DATE: \_\_\_\_\_

APPROVED BY COMMISSIONER'S COURT: \_\_\_\_\_ DATE: \_\_\_\_\_  
DEC 08 2014



# Training / Seminar Approval Form

Department Name: Extension/251

Seminar Name: Southwestern Exposition & Livestock Show

Purpose: Supervise participating 4-H youth and their livestock projects

Place: Fort Worth

Date: 1/16 - 2/8/2015

Who Will Be Attending:  
Zach Davis, CEA - Agriculture                      Kristen Greer, CEA - 4-H

**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 \$ N/A

Date registration is due

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: Zach Davis

**\*SEND FORM TO COUNTY JUDGE'S OFFICE\***

RECEIVED BY COUNTY JUDGE'S OFFICE      Approved by CC:      DATE: \_\_\_\_\_

APPROVED BY COMMISSIONER'S COURT:      DEC 08 2014      DATE: \_\_\_\_\_

# Training / Seminar Approval Form

Department Name: Extension

Seminar Name: San Antonio Stock Show & Rodeo

Purpose: Supervise participating 4-H youth and their livestock projects

Place: San Antonio, TX

Date: 2/11/15 - 3/01/15

Who Will Be Attending:  
Zach Davis, CEA-AgNR

Kristen Greer, CEA - 4-H

**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 \$

Date registration is due

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: Zach Davis

**\*SEND FORM TO COUNTY JUDGE'S OFFICE\***

RECEIVED BY COUNTY JUDGE'S OFFICE

DATE: \_\_\_\_\_

Approved by CC:

APPROVED BY COMMISSIONER'S COURT:

DEC 08 2014

DATE: \_\_\_\_\_

# Training / Seminar Approval Form

Department Name: Extension/251

Seminar Name: San Angelo Livestock Show

Purpose: Supervise 4-H members and their livestock show projects.

Place: San Angelo, TX

Date: 2/14/15-2/28/15

Who Will Be Attending:  
Zach Davis, CEA-AgNR Kristen Greer, CEA, 4-H

**This Training/ Seminar is necessary for the following reasons:**

- Required continuing education                      xx Job training  
Improve work performance                              Required certification

**Attach Registration Form and Complete the following information:**

Amount of registration \$                              Date registration is due

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: Zach Davis

**\*SEND FORM TO COUNTY JUDGE'S OFFICE\***

RECEIVED BY COUNTY JUDGE'S OFFICE

Approved by CC:

DATE: \_\_\_\_\_

APPROVED BY COMMISSIONER'S COURT: \_\_\_\_\_

DEC 08 2014

DATE: \_\_\_\_\_

# Training / Seminar Approval Form

Department Name: Extension/251

Seminar Name: Houston Livestock Show

Purpose: Supervise participating 4-H youth and their livestock projects

Place: Houston

Date: 2/28/15-3/22/15

Who Will Be Attending:

Zach Davis, CEA-Agriculture

Kristen Greer, CEA-4-H

**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 \$ N/A

Date registration is due

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: Zach Davis

**\*SEND FORM TO COUNTY JUDGE'S OFFICE\***

RECEIVED BY COUNTY JUDGE'S OFFICE

Approved by CC: DATE: \_\_\_\_\_

APPROVED BY COMMISSIONER'S COURT: \_\_\_\_\_ DATE: \_\_\_\_\_

DEC 08 2014

# Training / Seminar Approval Form

Department Name: Extension/251

Seminar Name: Star of Texas Fair & Rodeo

Purpose: Supervise 4-H members and their livestock show projects.

Place: Austin, TX

Date: 3/15/15-3/28/15

Who Will Be Attending:

Zach Davis, CEA-AgNR

Kristen Greer, CEA, 4-H

**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 \$

Date registration is due

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: Zach Davis

**\*SEND FORM TO COUNTY JUDGE'S OFFICE\***

RECEIVED BY COUNTY JUDGE'S OFFICE

Approved by CC: DATE: \_\_\_\_\_

DEC 08 2014

APPROVED BY COMMISSIONER'S COURT: \_\_\_\_\_ DATE: \_\_\_\_\_