

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY

FY 2016

On this the 22nd day of February 2016, the Commssioners' 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
- Larry Woolley - Commissioner Pct #4

**Approved**  
Commissioners Court

FEB 22 2016

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 28, 2015 the Court heard and approved the budget for the year 2016 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: County Clerk Department #: 0210-4030

**TRANSFER FROM:**

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Fees & Services	0210-4030-54000-GG	20,000.00
TOTAL TRANSFERRED FROM:		\$20,000.00

**TRANSFER TO:**

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Equipment NonCap	0210-4030-56510-GG	20,000.00
TOTAL TRANSFERRED TO:		\$20,000.00

**EXPLANATION:**

To cover cost of shelving that was approved in Commissioners Court on February 8, 2016

Department Head: \_\_\_\_\_ Date: \_\_\_\_\_

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY:   
Roger Harmon, County Judge

Date received by the County Judge's Office: \_\_\_\_\_ Date Received by Budget Coordinator: \_\_\_\_\_

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The following transfers to said budget are hereby authorized:

Department Name: Justice of the Peace Pct. #1 Department #: 4550

**TRANSFER FROM:**

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
<u>Equipment Non Cap</u>	<u>0750-4550-56510-GG</u>	<u>3,842.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>TOTAL TRANSFERRED FROM:</b>		<b><u>3,842.00</u></b>

**TRANSFER TO:**

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
<u>Equipment Non Cap</u>	<u>0750-4550-56510-AJ</u>	<u>3,842.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>TOTAL TRANSFERRED TO:</b>		<b><u>3,842.00</u></b>

**EXPLANATION:**

Transfer to correct account

Department Head: \_\_\_\_\_ Date: \_\_\_\_\_

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY:   
Roger Harmon, County Judge

Date received by the County Judge's Office: \_\_\_\_\_ Date Received by Budget Coordinator: \_\_\_\_\_

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- |                   |   |                     |
|-------------------|---|---------------------|
| Roger Harmon      | - | County Judge        |
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| Jerry D. Stringer | - | Commissioner Pct #3 |
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The following transfers to said budget are hereby authorized:

Department Name: Equipment Debt Service Fund Department #: 6100

**TRANSFER FROM:**

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
<u>Transfers To</u>	<u>0800-6100-57000-00</u>	<u>339,000.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
	<b>TOTAL TRANSFERRED FROM:</b>	<b><u>\$339,000.00</u></b>

**TRANSFER TO:**

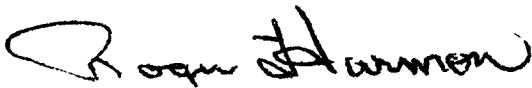
ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
<u>Transfers From</u>	<u>0850-0000-48000-00</u>	<u>339,000.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
	<b>TOTAL TRANSFERRED TO:</b>	<b><u>\$339,000.00</u></b>

**EXPLANATION:**

Transfer part of the surplus fund balance back to the General Debt Service Fund as to create the necessary cash cushion for those times a debt payment is due early in the fiscal year prior to receiving the annual estimated ad valorem tax.

Department Head: J. R. Kirkpatrick Date: 2/9/2016

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY:   
Roger Harmon, County Judge

Date received by the County Judge's Office: \_\_\_\_\_ Date Received by Budget Coordinator: \_\_\_\_\_

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The following transfers to said budget are hereby authorized:

Department Name: Medical Examiner Department #: 6430

**TRANSFER FROM:**

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Dues & Conferences	0100-6430-54100-PH	1,287.00
TOTAL TRANSFERRED FROM:		\$1,287.00

**TRANSFER TO:**

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Vehicle Repair & Maintenance	0100-6430-54500-PH	1,287.00
TOTAL TRANSFERRED TO:		\$1,287.00

EXPLANATION:

To cover budget shortage

Department Head: \_\_\_\_\_

Date: \_\_\_\_\_

THE COUNTY OF JOHNSON

ROUND DOLLARS ONLY

BY: Roger Harmon  
 Roger Harmon, County Judge

Date received by the County Judge's Office: \_\_\_\_\_

Date Received by Budget Coordinator: \_\_\_\_\_

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The following transfers to said budget are hereby authorized:

Department Name: IT Department #: 4090

**TRANSFER FROM:**

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Software Maintenance	0100-4090-54001-GG	500.00
TOTAL TRANSFERRED FROM:		\$500.00

**TRANSFER TO:**

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Office Supplies	0100-4090-53110-GG	500.00
TOTAL TRANSFERRED TO:		\$500.00

**EXPLANATION:**

To cover budget shortage

Department Head: \_\_\_\_\_ Date: \_\_\_\_\_

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY:   
Roger Harmon, County Judge

Date received by the County Judge's Office: \_\_\_\_\_ Date Received by Budget Coordinator: \_\_\_\_\_

# ORIGINAL Training / Seminar Approval Form

Department Name: County Judge

Seminar Name: 2016 TAC Legislative Conference

Purpose: Continuing Education

Place: Austin, Texas

Date: August 24-26, 2016

Who Will Be Attending:  
Roger Harmon

**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 \$ 230.00

Date registration is due August 3, 2016

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: \_\_\_\_\_

Commissioners Court

APPROVED BY COMMISSIONER'S COURT: FEB 22 2016

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

**ORIGINAL** Training / Seminar Approval Form

Department Name: Pct. 4 Road & Bridge

Seminar Name: North and East Texas County Judges and Commissioners Association Annual Conference and Business Meeting

Purpose: Continuing Education

Place: Galveston, TX

Date: May 16-19, 2016

Who Will Be Attending:  
Larry Woolley

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

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

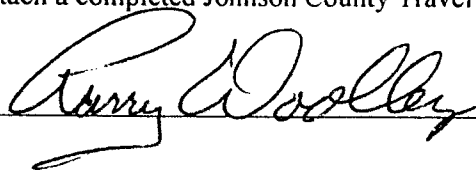
**Attach Registration Form and Complete the following information:**

Amount of registration \$ 225.00                      Date registration is due Prior to April 22

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: \_\_\_\_\_

Commissioners Court

APPROVED BY COMMISSIONER'S COURT: FEB 22 2016      DATE: \_\_\_\_\_

**ORIGINAL**

**Training / Seminar Approval Form**

**Department Name:** County Court at Law No. 2

**Seminar Name:** 2016 Women in Criminal Justice

**Purpose:** Training

**Place:** Montgomery, Texas

**Date:** March 29, 2016 - April 1, 2016

**Who Will Be Attending:**  
Paula Cribbs

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

XX Required continuing education

XX Job training

XX Improve work performance

Required certification

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

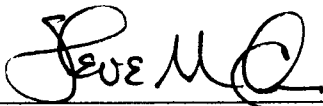
Amount of registration \$ 275.00

Date registration is due March 11, 2016

Return check to department head

XXX Request Treasurer to mail check with registration - *Registered Online - See attached*

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: \_\_\_\_\_

Commissioners Court

APPROVED BY COMMISSIONER'S COURT: FEB 22 2016 DATE: \_\_\_\_\_