

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY

FY 2020

On this the 13th day of October 2020, the Commssioners' Court, with the following members being present

Commissioners Court
OCT 13 2020
Approved

- 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

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 23, 2019 the Court heard and approved the budget for the year 2020 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: Purchasing Department #: 4080

TRANSFER FROM:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Office Supplies	0100-4080-53110-GG	55.00
TOTAL TRANSFERRED FROM:		\$55.00

TRANSFER TO:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Advertising	0100-4080-53180-GG	55.00
TOTAL TRANSFERRED TO:		\$55.00

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: 249th District Court Department #: 4350

TRANSFER FROM:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Felony Court Appt. Attorneys	0100-4350-55800-AJ	1,000.00
TOTAL TRANSFERRED FROM:		\$1,000.00

TRANSFER TO:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Maint. Of Office Equipment	0100-4350-58000-AJ	1,000.00
TOTAL TRANSFERRED TO:		\$1,000.00

EXPLANATION:
To cover cost of projector repairs

Department Head: _____ Date: _____

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

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Roger Harmon, County Judge

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The following transfers to said budget are hereby authorized:

Department Name: 413th District Court Department #: 4370

TRANSFER FROM:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Felony Court Appt. Attorneys	0100-4370-55800-AJ	9,000.00
TOTAL TRANSFERRED FROM:		\$9,000.00

TRANSFER TO:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Investigation Expense	0100-4370-55840-AJ	9,000.00
TOTAL TRANSFERRED TO:		\$9,000.00

EXPLANATION:

To cover budget shortage

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The following transfers to said budget are hereby authorized:

Department Name: Road & Bridge Pct. 2 Department #: 6130

TRANSFER FROM:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Operating Reserve	0160-6130-53970-HS	1,100.00
TOTAL TRANSFERRED FROM:		\$1,100.00

TRANSFER TO:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Fees & Services	0160-6130-54000-HS	1,100.00
TOTAL TRANSFERRED TO:		\$1,100.00

EXPLANATION:

To cover cost of NTTA Fees

Department Head: _____

Date: _____

THE COUNTY OF JOHNSON

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The following transfers to said budget are hereby authorized:

Department Name: 18th District Court Department #: 4360

TRANSFER FROM:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Felony Court Appt. Attorneys	0100-4360-55800-AJ	500.00
TOTAL TRANSFERRED FROM:		\$500.00

TRANSFER TO:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Misd. Court Appt. Attorneys	0100-4360-55810-AJ	500.00
TOTAL TRANSFERRED TO:		\$500.00

EXPLANATION:

To cover budget shortage

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The following transfers to said budget are hereby authorized:

Department Name: Building Maintenance Department #: 4071

TRANSFER FROM:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Equipment Repair & Maint.	0100-4071-53440-GG	427.00
TOTAL TRANSFERRED FROM:		\$427.00

TRANSFER TO:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Landscaping	0100-4071-53540-GG	427.00
TOTAL TRANSFERRED TO:		\$427.00

EXPLANATION:

To cover budget shortage

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THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

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The following transfers to said budget are hereby authorized:

Department Name: Non-Departmental Department #: 5100

TRANSFER FROM:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Operating Reserve	0100-5100-53970-GG	23,352.00
TOTAL TRANSFERRED FROM:		\$23,352.00

TRANSFER TO:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Equip. Repair & Maintenance	0100-4065-53440-PH	23,352.00
TOTAL TRANSFERRED TO:		\$23,352.00

EXPLANATION:

To cover budget shortage - Radio Charges (Nice Services) 10/1/2018 - 09/30/2019

Department Head: _____ Date: _____

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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: Sheriff Admin/Patrol Department #: 5600

TRANSFER FROM:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Equipment Non-Capital	0100-5600-56510-LE	198,749.00
TOTAL TRANSFERRED FROM:		\$198,749.00

TRANSFER TO:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Equipment Capital	0100-5600-56530-LE	198,749.00
TOTAL TRANSFERRED TO:		\$198,749.00

EXPLANATION: Equipment for new vehicles was put in non-capital but should have been in capital due to asset tagging

Department Head: _____ Date: _____

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

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The following transfers to said budget are hereby authorized:

Department Name: Constable Pct. 1 Department #: 5500

TRANSFER FROM:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Equipment Capital	0100-5500-56530-LE	2,011.00
TOTAL TRANSFERRED FROM:		\$2,011.00

TRANSFER TO:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Equipment Non-Capital	0100-5500-56510-LE	2,011.00
TOTAL TRANSFERRED TO:		\$2,011.00

EXPLANATION: Equipment for new vehicle was put in capital but should have been in non-capital due to asset tagging

Department Head: _____ Date: _____

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The following transfers to said budget are hereby authorized:

Department Name: Non-Departmental Department #: 5100

TRANSFER FROM:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Operating Reserve	0100-5100-53970-GG	4,194.00
TOTAL TRANSFERRED FROM:		\$4,194.00

TRANSFER TO:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Supplemental Salary Adj.	0100-5615-51080-LE	3,000.00
Workers Compensation Ins	0100-5615-52030-LE	613.00
Unemployment Insurance	0100-5615-52040-LE	6.00
FICA	0100-5615-52150-LE	186.00
Medicare	0100-5615-52160-LE	44.00
Retirement	0100-5615-52170-LE	345.00
TOTAL TRANSFERRED TO:		\$4,194.00

EXPLANATION:

Supplemental Salary Adjustment was left out of the budget for Position F08-004 also Workers Comp was left off and had to adjust the rest of the fringes

Department Head: _____ Date: _____

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The following transfers to said budget are hereby authorized:

Department Name: Elections Department #: 5400

TRANSFER FROM:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Postage	0100-5400-53100-LE	3,000.00
TOTAL TRANSFERRED FROM:		\$3,000.00

TRANSFER TO:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Fees & Services	0100-5400-54000-EL	3,000.00
TOTAL TRANSFERRED TO:		\$3,000.00

EXPLANATION:

To cover the cost of Site Support for the 2020 General Election

Department Head: _____

Date: _____

THE COUNTY OF JOHNSON

ROUND DOLLARS ONLY

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Commissioners' Court

OCT 20 2020

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The following proceedings were had, to-wit:

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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: Road & Bridge Pct. 2 Department #: 6130

TRANSFER FROM:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Operating Reserve	0160-6130-53970-HS	16,000.00
TOTAL TRANSFERRED FROM:		\$16,000.00

TRANSFER TO:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Fees & Services	0160-6130-54000-HS	8,000.00
Bldg. Repair & Maint	0160-6130-53520-HS	8,000.00
TOTAL TRANSFERRED TO:		\$16,000.00

EXPLANATION:

To cover the cost of NTTA Fees and Fencing that was due to be completed in FY 2020 but was not.

Department Head: _____

Date: _____

THE COUNTY OF JOHNSON

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