

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY

FY 2020

Commissioners Court

NOV 9 2020

Approved

On this the 9th day of November 2020, 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

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: Non-Departmental Department #: 5100

TRANSFER FROM:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
<u>Personnel Salaries</u>	<u>0100-5100-51030-GG</u>	<u>9,000.00</u>
<u>Workers Comp</u>	<u>0100-5100-52030-GG</u>	<u>13,000.00</u>
<u>Visiting Judges Compensation</u>	<u>0100-4340-51150-AJ</u>	<u>7,113.00</u>
	TOTAL TRANSFERRED FROM:	<u>\$29,113.00</u>

TRANSFER TO:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
<u>Tenured Emp. Health Ins. Prem</u>	<u>0100-5100-52120-GG</u>	<u>15,254.00</u>
<u>Unemployment Ins</u>	<u>0100-5100-52040-GG</u>	<u>3,631.00</u>
<u>FICA</u>	<u>0100-4760-52150-LE</u>	<u>2,425.00</u>
<u>Personnel Salaries</u>	<u>0100-6650-51030-CN</u>	<u>1,955.00</u>
<u>Retirement</u>	<u>0100-6260-52170-LE</u>	<u>1,350.00</u>
<u>FICA</u>	<u>0100-4990-52150-GG</u>	<u>1,129.00</u>
<u>FICA</u>	<u>0100-5400-52150-EL</u>	<u>669.00</u>
<u>FICA</u>	<u>0100-4040-52150-GG</u>	<u>611.00</u>
<u>Medicare</u>	<u>0100-4760-52160-LE</u>	<u>567.00</u>
<u>FICA</u>	<u>0100-4950-52150-FN</u>	<u>432.00</u>
<u>Certification Pay</u>	<u>0100-6200-51045-LE</u>	<u>290.00</u>
<u>Medicare</u>	<u>0100-4990-52160-GG</u>	<u>264.00</u>
<u>Medicare</u>	<u>0100-5400-52160-EL</u>	<u>156.00</u>
<u>Medicare</u>	<u>0100-4040-52160-GG</u>	<u>143.00</u>
<u>Workers Comp</u>	<u>0100-6250-52030-LE</u>	<u>124.00</u>
<u>Health & Life Ins</u>	<u>0100-6650-52020-CN</u>	<u>113.00</u>
	TOTAL TRANSFERRED TO:	<u>\$29,113.00</u>

EXPLANATION:

To cover year end budget shortageS

Department Head: THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

Date: _____

BY: Roger Harmon
 Roger Harmon, County Judge

Date received by the County Judge's Office: _____

Date Received by Budget Coordinator: _____

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY

FY 2020

On this the 9th day of November 2020, the Commssioners' Court, with the following members being present

Commissioners Court

- 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

NOV 9 2020

Approved

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: JJAE Department #: 5980

TRANSFER FROM:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Personnel Salaries	0330-5980-51030-AJ	1,065.00
TOTAL TRANSFERRED FROM:		\$1,065.00

TRANSFER TO:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Personnel Salaries	0340-5900-51030-AJ	799.00
Retirement	0340-5900-52170-AJ	266.00
TOTAL TRANSFERRED TO:		\$1,065.00

EXPLANATION:
To cover year end 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: _____

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY

FY 2021

On this the 26th day of October 2020, the Commssioners' Court, with the following members being present **Commissioners Court**

- 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

NOV 9 2020

Approved

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 28, 2020 the Court heard and approved the budget for the year 2021 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: Constable Pct. 2 Department #: 5510

TRANSFER FROM:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Vehicle Repair & Maintenance	0100-5510-54500-LE	869.00
TOTAL TRANSFERRED FROM:		\$869.00

TRANSFER TO:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Uniforms	0100-5510-53330-LE	869.00
TOTAL TRANSFERRED TO:		\$869.00

EXPLANATION:

Needed to replenish Uniform line due to hiring of new Deputy

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: _____