## 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 Co      |  |  |
|   |                                  | -larmon             | - County Judge  |  | NOV a spa             |  |  |
|   | Rick B                           |                     | - Commissioner Pct #1   |  | NOV 9 2020            |  |  |
|   | Kenny                            |                     | - Commissioner Pct #2   |  | Ammalia               |  |  |
|   |                                  | . Stringer          | - Commissioner Pct #3   |  | Approve               |  |  |
|   | Larry V                          | voolley             | - Commissioner Pct #4   |  | N: ¥                  |  |  |
| The following                                     | proceedings we                   | ere had, to-wit:    |   |  |                       |  |  |
| THA?<br>Johnson Count                             | Γ WHEREAS,<br>ty, and            | theretofore, on S   | eptember 23, 2019 the Court heard and approved the                                    | he budget for the year 2020 t          | òr                    |  |  |
| WHE similar kind a                                | REAS, on prop<br>nd fund. The tr | er application, the | ne Commissioners' Court has transferred an existing increase the total of the budget. | g budget surplus to a budget           | of a                  |  |  |
| The fo  | ollowing transfe                 | ers to said budget  | are hereby authorized:  |  |                       |  |  |
| Department Na                                     | ame:                             | •                   | Non-Departmental  | Department #:                          | 5100                  |  |  |
| TRANSFER <u>J</u>                                 | FROM:                            |                     |   |  |                       |  |  |
|   | NUMBER NAI                       | WE                  | ACCOUNT NUMBER  |  | 1140177               |  |  |
|   | mel Salaries                     | VIL.                | ACCOUNT NUMBER<br>0100-5100-51030-GG  |  | AMOUNT                |  |  |
|   | cers Comp                        | <del></del>         | 0100-5100-52030-GG  | *****                                  | 9,000.00              |  |  |
|   | ges Compensati                   | on                  | 0100-4340-51150-AJ  |  | 13,000.00<br>7,113.00 |  |  |
|   | *****                            |                     | TOTAL TRANSFERRED FROM:   |  | #00 112 00            |  |  |
| TRANSFER 1  | <u>ΓΟ</u> :                      |                     | TOTAL TRANSFERRED FROM:   | <del>====</del>                        | \$29,113.00           |  |  |
| A CCOI INITE                                      | III ADED MA                      | · C                 |   |  |                       |  |  |
| ACCOUNT NUMBER NAME Tenured Emp. Health Ins. Prem |                                  |                     | ACCOUNT NUMBER  |  | AMOUNT                |  |  |
| I Inemp   | loyment Ins. Pr                  | em_                 | 0100-5100-52120-GG  | <del></del>                            | 15,254.00             |  |  |
|   | FICA                             | <del></del>         | 0100-5100-52040-GG  | -                                      | 3,631.00              |  |  |
|   | nel Salaries                     | <del></del>         | 0100-4760-52150-LE  |  | 2,425.00              |  |  |
|   | irement                          | <del></del>         | 0100-6650-51030-CN  | ·                                      | 1,955.00              |  |  |
|   | FICA                             | <del></del>         | 0100-6260-52170-LE<br>0100-4990-52150-GG  | ·                                      | 1,350.00              |  |  |
|   | FICA                             |                     |   | <del></del>                            | 1,129.00              |  |  |
|   | FICA                             |                     | 0100-5400-52150-EL<br>0100-4040-52150-GG  |  | 669.00                |  |  |
|   | edicare                          |                     | 0100-4760-52160-LE  | ************************************** | 611.00                |  |  |
|   | FICA                             | <del></del>         | 0100-4700-32100-LE<br>0100-4950-52150-FN  |  | 567.00                |  |  |
|   | cation Pay                       |                     | 0100-4930-32130-FN<br>0100-6200-51045-LE  |  | 432.00                |  |  |
|   | edicare                          | <del></del>         | 0100-4990-52160-GG  |  | 290.00                |  |  |
|   | dicare                           |                     | 0100-4990-52160-GG  |  | 264.00                |  |  |
|   | edicare                          | <del></del>         |   |  | 156.00                |  |  |
|   | ers Comp                         | <del></del>         | 0100-4040-52160-GG  | ·                                      | 143.00                |  |  |
|   | & Life Ins                       | <del></del>         | 0100-6250-52030-LE  |  | 124.00                |  |  |
| Tioditii  | C LIIC IIIS                      | <del></del>         | 0100-6650-52020-CN  |  | 113.00                |  |  |
| WDI ANIATIO                                       |                                  |                     | TOTAL TRANSFERRED TO:   |  | \$29,113.00           |  |  |
| EXPLANATIO  | N:<br>nd budget short            | 2ooo                |   |  |                       |  |  |
| o cover year cr                                   | na buaget short                  | ages                |   |  |                       |  |  |
| lanarim II  |                                  | **                  |   | ·                                      |                       |  |  |
| Department Heal THE COUNTY                        | ia:<br>OF JOHNSON                | J . <b>L</b>        | ROUND DOLLARS ONLY  | Date:                                  |                       |  |  |
|   | 2                                | 4-1                 |   |  |                       |  |  |
| Y: -  | 7100                             | ~ 07-40             | men   |  |                       |  |  |
|   | Roger                            | Harmon, County      | Judge   |  |                       |  |  |

Date Received by Budget Coordinator:

Date received by the County Judge's Office:

## IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY

FY 2020 On this the day of November 2020, the Commssioners' Court, with the following members being present Commissioners Court Roger Harmon **County Judge** NOV 9 2020 **Rick Bailey** Commissioner Pct #1 Kenny Howell Commissioner Pct #2 Jerry D. Stringer Commissioner Pct #3 Larry Woolley Commissioner Pct #4 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:** Department #: 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** Roger Harmon, County Judge

Date Received by Budget Coordinator:

Date received by the County Judge's Office:

## 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 Commissionals Court |  |                                |   |             |  |
|-----------------------|-------------|------------------------------------|------------------------------------|---|--|--------------------------------|---|-------------|--|
|                       |             | Roger Hai<br>Rick Baile            | у                                  | -   | County Judge<br>Commissioner Pct #1                    |                                | NOV                                     | 9 2020      |  |
|                       |             | Kenny Ho                           |                                    | -   | Commissioner Pct #2                                    |                                | A                                       |             |  |
|                       |             | Jerry D. Stringer<br>Larry Woolley |                                    | -   | Commissioner Pct #3 Commissioner Pct #4                |                                | Approve                                 |             |  |
| The following         | g procee    | dings were                         | had, to-wit:                       |   |  |                                |   |             |  |
| THA<br>Johnson Cou    | T WHER      | EAS, theret                        | tofore, on Sep                     | tember 28, 2  | 020 the Court heard and approve                        | ed the budget for the year 202 | 21 for                                  |             |  |
| WHE<br>similar kind a | EREAS, o    | n proper a<br>i. The tran          | pplication, the<br>sfer does not i | Commission  | ers' Court has transferred an existotal of the budget. | sting budget surplus to a budg | get of a                                |             |  |
|                       |             |                                    | to said budge                      |   |  |                                |   |             |  |
| Department I          | Name:       |                                    |                                    | С   | onstable Pct. 2  | Department #:                  | 5510                                    |             |  |
| TRANSFER <u>FR</u>    | ROM:        |                                    |                                    |   |  |                                |   |             |  |
| ACCOUNT               | Г NUMB      | ER NAME                            |                                    |   | ACCOUNT NUMBER   |                                | AMOUNT                                  |             |  |
| Vehicle Rep           | air & M     | aintenance                         | <u>-</u>                           |   | 0100-5510-54500-LE                                     | -                              | 869.00                                  |             |  |
|                       |             |                                    |                                    |   |  |                                |   |             |  |
|                       |             |                                    |                                    |   |  |                                |   |             |  |
|                       |             |                                    |                                    |   |  |                                |   |             |  |
|                       |             |                                    |                                    |   |  | W-1-1                          | *************************************** | <del></del> |  |
|                       |             |                                    | <del>-</del>                       | _   |  |                                |   |             |  |
|                       |             |                                    |                                    |   |  | -                              |   |             |  |
| ·                     |             |                                    |                                    | _   | TOTAL TRANSFERRED FROM:                                |                                | \$869.00                                | <del></del> |  |
| TRANSFER <u>TO</u>    | <u>)</u> :  |                                    |                                    |   |  |                                |   |             |  |
| ACCOUNT               | NUMB        | FR NAMF                            |                                    |   | ACCOUNT NUMBER   |                                | 44401117                                |             |  |
|                       | niforms     |                                    |                                    |   | 0100-5510-53330-LE                                     |                                | AMOUNT<br>869.00                        |             |  |
| ·                     |             |                                    |                                    | _   |  |                                |   |             |  |
| <del></del>           |             | <del></del>                        | _                                  |   |  |                                |   |             |  |
|                       |             |                                    |                                    | _   |  | <u></u>                        |   | <u> </u>    |  |
|                       |             | <del></del>                        | _                                  | -   |  |                                |   |             |  |
|                       |             |                                    | _                                  | ****  | TOTAL TRANSFERRED TO:                                  | <del> </del>                   | \$869.00                                |             |  |
|                       |             |                                    |                                    |   | TO THE THINKS ENRED TO.                                | ***                            | \$609.00                                |             |  |
| EXPLANATION           |             | Iniform lin                        | e due to hiring                    | . of now Daw  | ·*·  |                                |   |             |  |
| vecaca to rep         | ZICITISTI C | Jiniotti nii                       | e due to ming                      | or new Dept   | ity  |                                | <del></del>                             | <del></del> |  |
| )                     |             |                                    |                                    |   |  |                                |   | ****        |  |
| Department H          | ieao:       | <del></del>                        |                                    | · · · · · · · · · · · · · · · · · · ·   |  | Date:                          | · · · · · · · · · · · · · · · · · · ·   | <del></del> |  |
| THE COUNTY (          | OF IOHN     | ISON                               |                                    |   | POLIND DOLLARS ONLY                                    |                                |   |             |  |
|                       |             | 15011                              |                                    |   | ROUND DOLLARS ONLY                                     |                                |   |             |  |
| ,, <u> </u>           | くく          | ~ · · ·                            | Lt.                                |   | 1  |                                |   |             |  |
| 3Y:                   | 7,          | Roger H                            | larmon, County                     | Indee   | <u> </u>   |                                |   |             |  |
|                       |             | _                                  | •                                  | Juuge   |  |                                |   |             |  |
| ate received by       | y the Cou   | inty Judge's                       | Office:                            | <del></del>   | Date Received  | by Budget Coordinator:         |   |             |  |
|                       |             |                                    |                                    |   |  | -                              |   |             |  |