

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY

AGENDA
ITEM
CA 9

On this the 27th day of January 2025, the Commssioners' Court, with the following members being present

Christopher Boedeker	-	County Judge
Rick Bailey	-	Commissioner Pct #1
Kenny Howell	-	Commissioner Pct #2
Mike White	-	Commissioner Pct #3
Larry Woolley	-	Commissioner Pct #4

FY 2025

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 9, 2024 the Court heard and approved the budget for the year 2025 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:	<u>Non-Departmental</u>	Department #:	<u>5100</u>
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TRANSFER FROM:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Operating Reserve	0100-5100-53970-GG	6,155.00
Personnel Reserve	0100-5100-53975-GG	2,210.00
Health Insurance	0100-5100-52020-GG	9,000.00
	TOTAL TRANSFERRED FROM:	\$17,365.00

TRANSFER TO:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Equipment Non-Capital	0100-6430-56530-PH	3,155.00
Dues, Conferences & Training	0100-5100-54100-GG	3,000.00
HSA Employer Contribution	0100-4990-52220-GG	1,500.00
HSA Employer Contribution	0100-5400-52220-EL	1,000.00
HSA Employer Contribution	0100-5615-52220-LE	1,000.00
HSA Employer Contribution	0100-4070-52220-GG	500.00
HSA Employer Contribution	0100-4090-52220-GG	500.00
HSA Employer Contribution	0100-4950-52220-FN	500.00
HSA Employer Contribution	0100-4030-52220-GG	4,000.00
Longevity	0100-5530-51050-LE	2,210.00
	TOTAL TRANSFERRED TO:	\$17,365.00

EXPLANATION:

To cover budget needs

Department Head: Rick Bailey

Date: 1/15/2025

THE COUNTY OF JOHNSON

ROUND DOLLARS ONLY

BY:



Christopher Boedeker, County Judge

