

PARTICIPATION FOR COUNTY ROAD REPAIR

KNOW ALL MEN BY THESE PRESENTS:

Comes now SouthWest Water Company; Monarch Utilities I. L.P., hereafter known as "Participant" and Johnson County, Texas, hereafter known as "Johnson County".

Whereas Participant is extensively utilizing the roads of Johnson County, Texas for the economic benefit of Participant; and

Whereas Johnson County is a political subdivision of the State of Texas which maintains certain roads within Johnson County; and

Whereas Johnson County has limited resources for the maintenance of such roads; and

Whereas Johnson County is authorized to act and does act by and through the Commissioners Court of Johnson County, pursuant to V.T.C. A., Local Government Code Section 81.032 and V.T.C.A., Transportation Code Section 252.214 to accept property or funds for the purpose of maintaining roads in Johnson County.

THEREFORE:

Participant does hereby transfer to Johnson County the materials and/or pay the funds described below:

\$400.00 for road repairs to Limestone Court
Pct 2

It is the expectation of the Participant that the materials transferred and/or funds payed to Johnson County will be used for the repair, maintenance and upgrade of county roads or facilities described below; however, Johnson County makes no specific warranty for the use of the materials or funds.

5

Materials and/or funds are not subject to return to the Participant by Johnson County.

For a transfer of materials or a payment of funds to be accepted, such transfer or payment, subsequent to being offered, must be accepted and approved by the Commissioners Court of Johnson County in an open session of the Commissioners Court of Johnson County.

Funds shall be paid to the County for disbursement pursuant to any conditions delineated or approved by the Commissioners Court.

Participant, by executing this Participation for County Road Repair agrees and understands that this document contains all terms of the transfer of materials or payment of funds and this is not a contract.

South West Water Company: Monarch Utilities I. L.P.
Printed Name of Participant (If Company or Business Entity)

Wesley Jones
Printed Name of Participant's Authorized Agent

[Signature]
Signature of Participant or Participant's Authorized Agent

10/15/2014
Date

Approved and Accepted by: _____
Commissioners Court Date 11/10/14

[Signature]
Roger Harmon, Johnson County Judge
Voted: yes, no, abstained

[Signature]
Rick Bailey, Comm. Pct. #1
Voted: yes, no, abstained

[Signature]
Kenny Howell, Comm. Pct. #2
Voted: yes, no, abstained

[Signature]
Jerry D. Stringer, Comm. Pot. #3
Voted: yes, no, abstained

[Signature]
Don Beason, Comm. Pot. #4
Voted: yes, no, abstained

ATTEST: [Signature]
Becky Williams, County Clerk



PARTICIPATION FOR COUNTY ROAD REPAIR

Page 2.

SouthWest Water Company
12535 Reed Rd.
Sugar Land, TX 77478
(281) 207-5890

AmegyBank N.A. Porter, TX

2000064963

FOUR HUNDRED USD***

DATE AMOUNT
10/23/2014 \$400.00

JOHNSON COUNTY
3425 CR920
CROWLEY TX 76036

Trish O'Neil

KD Howell

Void after 180 days

⑆2000064963⑆ ⑆113110586⑆ ⑆0444408268⑆

Your account with us: 1009525 Check#: 2000064963 Check Date: 10/23/2014 Total: \$400.00

Document	Your Document	Text	Amount	Discount	Net Amount
1900054934	CK101614	DONATION FOR ROAD REPAIRS	400.00	0.00	400.00
Sum Total					\$400.00

Alison: I have sent a request again that the ORIGINAL donation form be sent to the office. I received this form on the fax today, but know that it is not sufficient for submission to be placed on the Commissioners Court agenda. Since we will miss the noon deadline today for the 11-10-2014 CC, I will submit it for the 11-24-14 CC agenda.

Thanks, Roxann
Kenny Howell, Commissioner PCT 2

**MEMORANDUM OF DONATION
TO JOHNSON COUNTY**

STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF JOHNSON §

Comes now Andy Ashbury, an individual (hereafter known as "Donor"), and Johnson County, Texas, (hereafter known as "Johnson County").

Whereas, Donor desires to donate personal property to Johnson County to enable Johnson County to exhibit and display said personal property in furtherance of Johnson County's preservation of historic culture resources and to display said personal property for the benefit of the citizens of Johnson County; and

Whereas, Johnson County is a political subdivision of the State of Texas which provides services for the citizens of Johnson County; and

Whereas, Johnson County is authorized to act and does act by and through the Commissioners Court of Johnson County, pursuant to V.T.C. A., Local Government Code Section 81.032 to accept donations of personal property.

THEREFORE, DONOR AND JOHNSON COUNTY AGREE AND UNDERSTAND THE FOLLOWING:

Donor does hereby offer to donate and transfer complete and absolute ownership to Johnson County the personal property listed and described on Appendix "A" annexed hereto and incorporated herein.

For a donation to be accepted by Johnson County, such donation, subsequent to being offered by Donor, must be accepted and approved in an open session of the Commissioners Court of Johnson County.

Personal Property donated to Johnson County may not be returned to the Donor after acceptance and approval by the Commissioners Court by Johnson County. Upon acceptance and approval by the Commissioners Court, complete and absolute ownership of the donated personal property transfers to Johnson County and is subject to the current laws of the State of Texas or as may hereinafter be amended.

This document contains all the terms and conditions between Donor and Johnson County.

Andy Asberry
Printed Name of Donor

Andy Asberry
Signature of Donor

7-31-14
Date

Godley, Tx
Address, City and State

Approved and Accepted by JCHC: John Percifield
John Percifield, Chairman
Date: 10-27-14

Approved and Accepted by:
Commissioners Court 11/10/14
Date

Roger Harmon
Roger Harmon, Johnson County Judge
Voted: yes, ___ no, ___ abstained

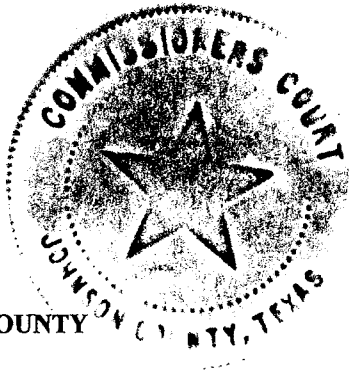
Rick Bailey
Rick Bailey, Comm. Pct. #1
Voted: yes, no, ___ abstained

Kenny Howell
Kenny Howell, Comm. Pct. #2
Voted: yes, ___ no, ___ abstained

Jerry D. Stringer
Jerry D. Stringer, Comm. Pct. #3
Voted: yes, no, ___ abstained

Don Beeson
Don Beeson, Comm. Pct. #4
Voted: yes, no, ___ abstained

ATTEST: Becky Williams
Becky Williams, County Clerk



APPENDIX A
LIST OF PERSONAL PROPERTY

Personal Property (Describe item in detail)

Estimated Value

✓ 1. (2) POST CARDS 1-DOWNTOWN CLOSBURNE
+ KLONDIKE AREA

✓ 2. (1) HAY BALING PHOTO
JOHNSON COUNTY

✓ 3. (1) JURY SUMMONS 1894
JOHNSON CO

✓ 4. (1) ~~RECEIPT FROM DICKSON'S~~
(NOTE FOR 14.00 in 1894)
DICKSON'S & ASBERRY'S

✓ 5. GOODLEY HIGH 1962 JR-SR BANQUET
PROGRAM

✓ 6. ROAD OVERSEER'S COMMISSION
WITH ROAD LAWS BOOKLET
J.W. ASBERRY ADPT'D OVERSEER B.V. PCT. 2

⑦ ✓
CTR PAPER JUNE 1, 1986
RE: GODLEY CENTENNIAL

✓
⑧ BUSINESS CARD
W. F. JOHNSTON, M. D. FROM 1923
BUSINESS CARD

✓
⑨ (1) J C CENTENNIAL COSMETICS PERMIT
5 - 1 MAR 8, 1954

✓
⑩ DRUG CO PAMPHLET
REGARDING DISEASES & DRUGS AND REMEDIES AVAILABLE
CIRCA 1920'S

✓
⑪ (2) CALENDARS
1982 1988 ELATH COUNTY
RIO VISTA

✓
⑫ (1) MONOPOLY SET OF CLEBURNE
IN BOX - NEVER USED

✓
⑬ AMERICAN FLAG WITH 48 STARS

**MEMORANDUM OF DONATION
TO JOHNSON COUNTY**

STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF JOHNSON §

Comes now Rayland Museum, an individual (hereafter known as "Donor"), and Johnson County, Texas, (hereafter known as "Johnson County").

Whereas, Donor desires to donate personal property to Johnson County to enable Johnson County to exhibit and display said personal property in furtherance of Johnson County's preservation of historic culture resources and to display said personal property for the benefit of the citizens of Johnson County; and

Whereas, Johnson County is a political subdivision of the State of Texas which provides services for the citizens of Johnson County; and

Whereas, Johnson County is authorized to act and does act by and through the Commissioners Court of Johnson County, pursuant to V.T.C. A., Local Government Code Section 81.032 to accept donations of personal property.

THEREFORE, DONOR AND JOHNSON COUNTY AGREE AND UNDERSTAND THE FOLLOWING:

Donor does hereby offer to donate and transfer complete and absolute ownership to Johnson County the personal property listed and described on Appendix "A" annexed hereto and incorporated herein.

For a donation to be accepted by Johnson County, such donation, subsequent to being offered by Donor, must be accepted and approved in an open session of the Commissioners Court of Johnson County.

Personal Property donated to Johnson County may not be returned to the Donor after acceptance and approval by the Commissioners Court by Johnson County. Upon acceptance and approval by the Commissioners Court, complete and absolute ownership of the donated personal property transfers to Johnson County and is subject to the current laws of the State of Texas or as may hereinafter be amended.

This document contains all the terms and conditions between Donor and Johnson County.

Jessica Baker
Printed Name of Donor

Jessica Baker
Signature of Donor

10/9/14
Date

Layland Museum 201 N Caddo St. Cleburne, TX 76031
Address, City and State of Donor

Approved and Accepted by JCHC:

John Percifield, Chairman
Date: John M. Percifield Sr

Approved and Accepted by:
Commissioners Court 11/10/14

10-29-14
Date

Roger Harmon
Roger Harmon, Johnson County Judge
Voted: yes, ___ no, ___ abstained

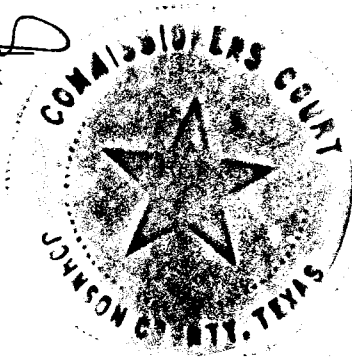
Rick Bailey
Rick Bailey, Comm. Pct. #1
Voted: yes, ___ no, ___ abstained

Kenny Howell
Kenny Howell, Comm. Pct. #2
Voted: yes, ___ no, ___ abstained

Jerry D. Stringer
Jerry D. Stringer, Comm. Pct. #3
Voted: yes, ___ no, ___ abstained

Don Beeson
Don Beeson, Comm. Pct. #4
Voted: yes, ___ no, ___ abstained

ATTEST: Becky Williams
Becky Williams, County Clerk



Doty House

APPENDIX A
LIST OF PERSONAL PROPERTY

two (See Transfer Agreement)

Personal Property (Describe item in detail) Estimated Value

1. Round table, wood, with ~~three~~ leaves \$ 3,000

2. Six chairs with blue-green seats \$ 800

3. Buffet with mirrored top piece \$ 1,000

4. _____

5. _____

ADDENDUM TO THE MEMORANDUM OF DONATION TO JOHNSON COUNTY

1. Because a lack of clear provenance exists, it is understood that should the objects given to Johnson County in this transfer be determined at a later date to be a loan made to the Layland Museum, the objects will return to the owner. Any arrangement for a loan to the Doty-Fullerton House will be made between the owner and the Johnson County Historical Commission.
2. If it is later determined that the objects were a donation to the museum prior to being originally placed in the Doty-Fullerton House, ownership of the items will revert back to the Layland Museum. The objects will be loaned to the Johnson County Historical Commission on a long-term basis until the feasibility of transferring the objects can be assessed.

Layland Museum
201 N. Caddo Street, Cleburne, TX 76031
Telephone: 817-645-0940 Fax: 817-641-4161

Transfer Agreement

The material listed below, property of the Layland Museum, City of Cleburne, is hereby transferred:

Accession#	Description
No number found	Dining set: Round wood table with 8 ² leaves Six chairs with blue-green velvet seats Buffet with mirrored top

All pieces were removed from the Doty-Fullerton House when the property was transferred from the city of Cleburne to Johnson county.

Receiving Entity: Johnson County Historical Commission


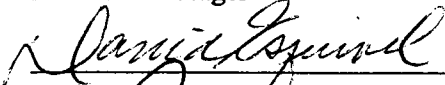
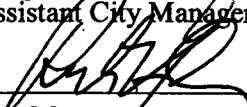

Address: #1 Main Street Cleburne, TX 76031

Phone Number: 817-556-6970

Other Comments or Stipulations:

Because the objects lack available provenance information, it is understood that should the objects be determined to be a loan made to the Layland Museum, the objects will return to the owner. Any arrangement for a loan to the Doty-Fullerton House will be made between the owner and the Johnson County Historical Commission.

If it is later determined that the objects were donations to the museum prior to being originally placed in the Doty-Fullerton House, ownership of the items will revert back to the Layland Museum. The objects will be loaned to the Johnson County Historical Commission on a long-term basis until the feasibility of transferring the objects can be assessed.

 _____ Museum Manager	<u>9/30/14</u> Date
 _____ Assistant City Manager	<u>10/01/14</u> Date
 _____ City Manager	<u>10/2/14</u> Date
 _____ Johnson County Historical Commission, Chairman	<u>10/29/14</u> Date

Layland Museum
201 N. Caddo Street, Cleburne, TX 76031
Telephone: 817-645-0940 Fax: 817-641-4161

Transfer Agreement

The material listed below, property of the Layland Museum, City of Cleburne, is hereby transferred:

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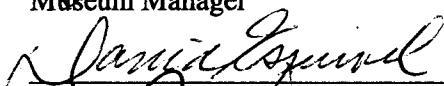
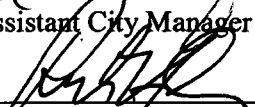

Address: #1 Main Street Cleburne, TX 76031

Phone Number: 817-556-6970

Other Comments or Stipulations:

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If it is later determined that the objects were donations to the museum prior to being originally placed in the Doty-Fullerton House, ownership of the items will revert back to the Layland Museum. The objects will be loaned to the Johnson County Historical Commission on a long-term basis until the feasibility of transferring the objects can be assessed.

 _____ Museum Manager	9/30/14 _____ Date
 _____ Assistant City Manager	10/01/14 _____ Date
 _____ City Manager	10/21/14 _____ Date
 _____ Johnson County Historical Commission, Chairman	10/29/14 _____ Date

I am Mabel McCall representing the Layland Museum. I'm substituting for Mildred Padon.

The Heritage Assembly initiated the acquisition and furnishing of our "Little Old House" on Buffalo, and has supported it well in the past.

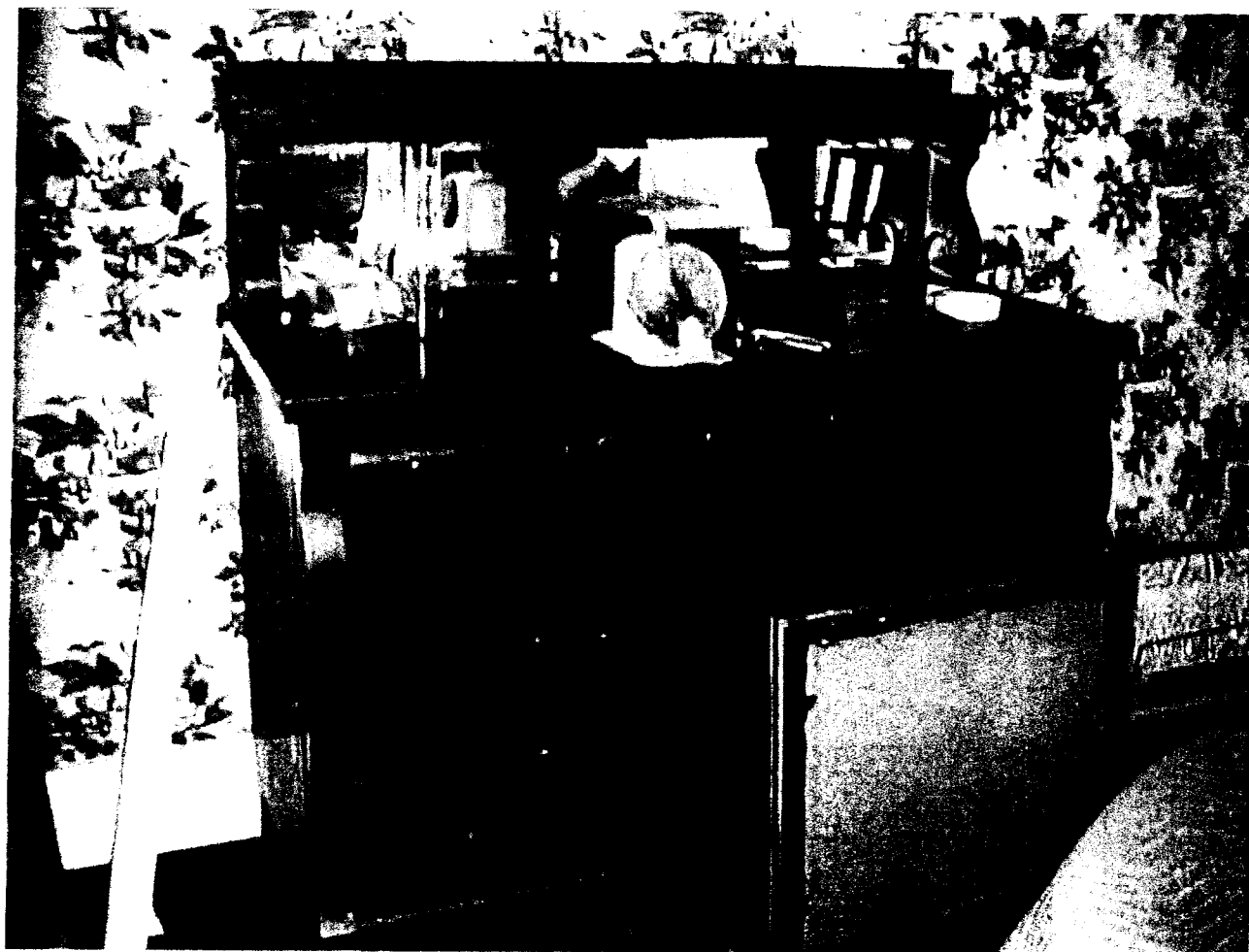
Your last gift was in April 1983 for \$6,500. We have furnished the house in furniture of the period 1870 to 1900, having just purchased the dining room furniture yesterday for \$2,000. This was the largest single item. It will be delivered tomorrow. We have spent \$4,725 on furniture and accessories, restoration and items for the outdoor kitchen, and a small herb garden. We have economized as much as possible by refinishing many of the items in the Museum ourselves. The remaining \$1775, we would like to reserve for accessories and small items of furniture as we can find them.

The City, I understand, has budgeted painting the house this year, which will greatly improve its appearance.

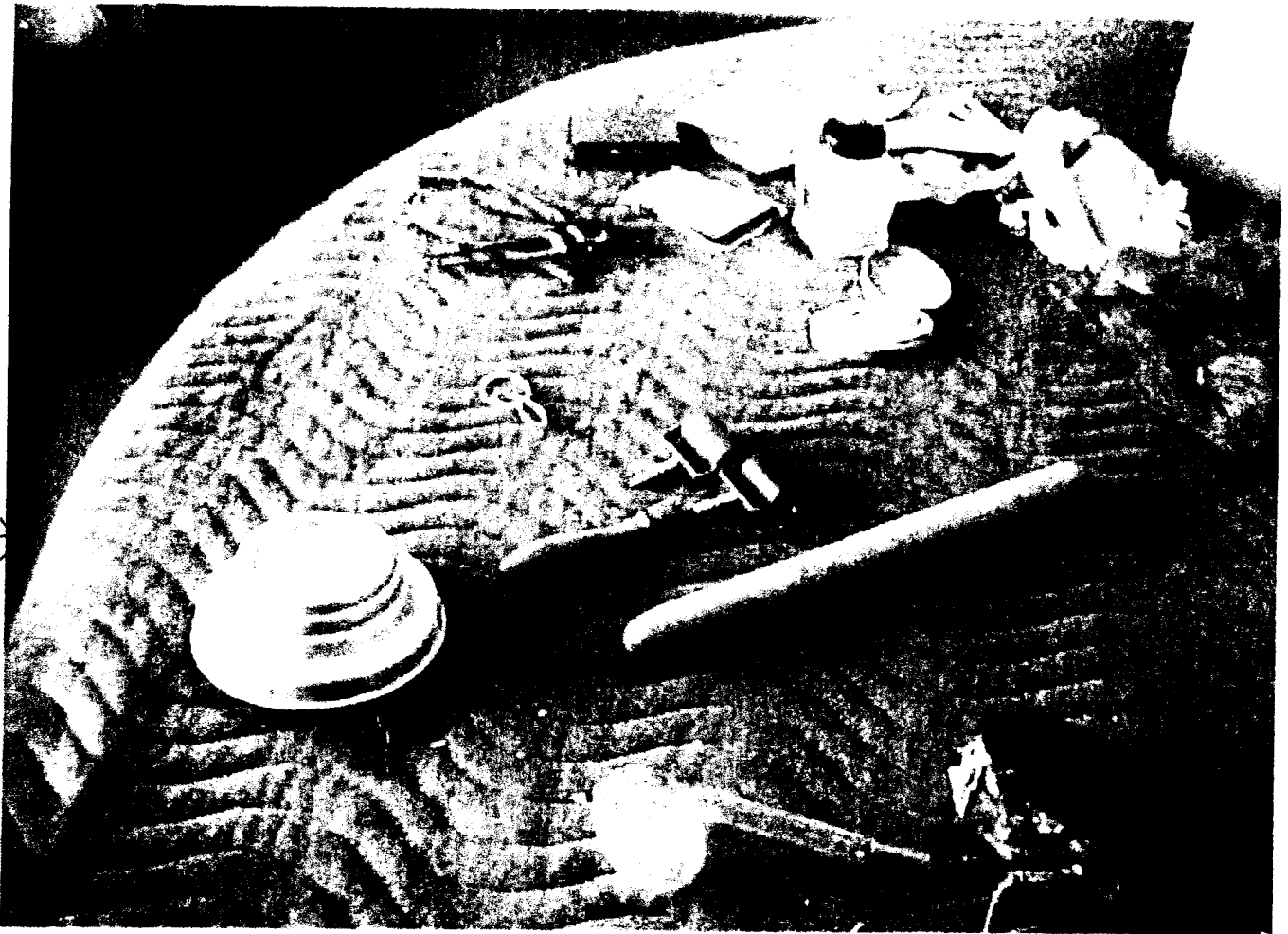
Now we are beginning to have large tours of women from Ft. Worth and Dallas who come to see the Museum, restored homes, churches, etc., in Cleburne.

We have catered one luncheon so far in the Little House, and the tour enjoyed it. However, through the summer months it will be impossible to conduct tours without air conditioning. This is the item we are requesting your help with. The Little House is so near completion, and we do need to use it during the summer months. Last year we had an estimate of \$976.00 from the Western Auto Company on two air conditioners of the type needed, which included a \$200.00 rebate from TP&L. This will give you somewhat of a ballpark figure of the cost.

We would appreciate your consideration of this request. Thank you.



able



MEMORANDUM OF DONATION

KNOW ALL MEN BY THESE PRESENTS:

Comes now Share the Road Motorcycle Awareness; hereafter known as Donor and Johnson County, Texas, hereafter known as Johnson County.

Whereas Johnson County is a political subdivision of the State of Texas which maintains certain roads within Johnson County; and

Whereas Johnson County is authorized to act and does act by and through the Commissioners Court of Johnson County, pursuant to V.T.C. A., Local Government Code Section 81.032 and V.T.C.A., Transportation Code Section 252.214 to accept donations of property or funds.

THEREFORE:

Donor does hereby donate and transfer to Johnson County the materials and/or funds described below:

25 Motorcycle Awareness Signs

\$400⁰⁰

Property donated are not subject to return to the Donor by Johnson County.

For a donation to be accepted, such donation, subsequent to being offered, must be accepted and approved by the Commissioners Court of Johnson County in an open session of the Commissioners Court of Johnson County.

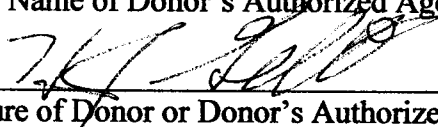
Donor, by executing this Memorandum of Donation agrees and understands that this document contains all terms of the donation and this is not a contract.

Share The Road

Printed Name of Donor (If Company or Business Entity)

Henry Joe Gill


Printed Name of Donor's Authorized Agent

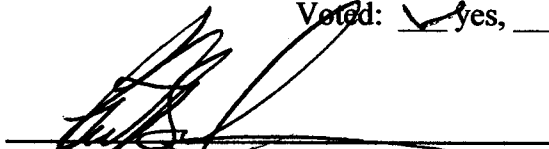

Signature of Donor or Donor's Authorized Agent


10/29/15
Date


Approved and Accepted by:
Commissioners Court


11/10/14
Date

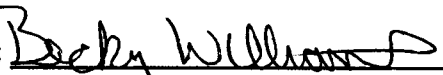

Roger Harmon, Johnson County Judge
Voted: yes, ___ no, ___ abstained

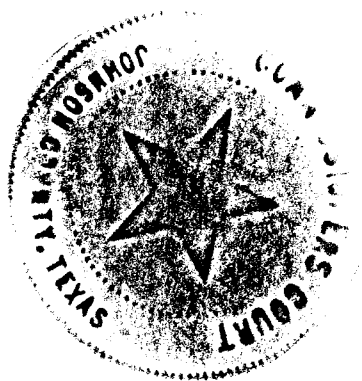

Rick Bailey, Comm. Pct. #1
Voted: yes, ___ no, ___ abstained


Kenny Howell, Comm. Pct. #2
Voted: yes, ___ no, ___ abstained


Jerry D. Stringer, Comm. Pct. #3
Voted: yes, ___ no, ___ abstained


Don Beeson, Comm. Pct. #4
Voted: yes, ___ no, ___ abstained

ATTEST: 
Becky Williams, County Clerk



Johnson County Precinct #4 SHARE THE ROAD Sign Locations

1. CR 429 East of FM 2135
2. CR 429 W. or CR 314
3. CR 401 E. of CR 405 E.
4. CR 401 at HWY 4.
5. CR 810 S. of US 67.
6. CR 810 N. of US 67.
7. CR 810 N. of FM 3136.
8. CR 414 N. of FM 3136
9. CR 414 S. of CR 317.
10. CR 810 B N. of FM 2415
11. Main Street W. of CR 401
12. CR 409 S of HWY 4.
13. CR 405 N. of FM 2415.
14. Oakhill E. of CR 405.
15. CR 316 E of FM 3136.
16. CR 411 S of CR 316.
17. CR 803 S from FM 917.
18. CR 803 N of CR 705.
19. CR 308 W of HWY 4.
20. CR 308 E of CR423.
21. CR 426 S. of CR 317.
22. CR 426 N of FM 3136.
23. CR 319 E of CR 810.
24. CR 319 W. from IH 35.
25. CR 204 E. of IH 35.

Approved by CC:

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
FY 2014

NOV 10 2014

On this the 10th day of November 2014, the Commissioner's 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
Don Beeson	-	Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 23, 2013, the Court heard and approved the budget for the year 2014 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: Road & Bridge, Pct. #1 Department #: 0150-6150

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Cell Phone Allowance</u>	<u>0150-6120-51163-HS</u>	<u>8.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED TO:		\$ <u>8.00</u>

TRANSFER FROM:

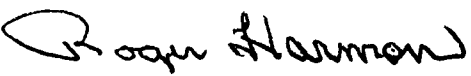
LINE-ITEM NAME	NUMBER	AMOUNT
<u>Health Insurance</u>	<u>0150-6120-52020-HS</u>	<u>8.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED FROM:		\$ _____

EXPLANATION:

EOY Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 11-4-14

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-4-2014

Johnson County

Authorized Spending Report

To Date: 09/30/2014

From Account: 0120

To Account: 1110

Run Date: 11/04/2014

User: hmorris

Segments/Accounts	YTD Budget	Original Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
[FUND] 0150 : ROAD & BRIDGE PCT#1						
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1						
0150-6120-51030-HS : PERSONNEL SALARIES	768,766.00	768,766.00	0.00	74,300.07		
0150-6120-51070-HS : PARTTIME TEMP EMPLOYEE	45,000.00	45,000.00	0.00	17,550.90		
0150-6120-51160-HS : TRAVEL ALLOWANCE	13,478.00	13,478.00	0.00	898.97		
0150-6120-51163-HS : CELL PHONE ALLOWANCE	960.00	960.00	0.00	-8.00	8.00	
0150-6120-52020-HS : HEALTH INSURANCE	152,233.00	152,233.00	0.00	30,691.21		8.00
0150-6120-52030-HS : WORKERS COMP	65,843.00	65,843.00	0.00	47,235.97		
0150-6120-52040-HS : UNEMPLOYMENT	2,628.00	2,628.00	0.00	339.22		
0150-6120-52150-HS : FICA	51,349.00	51,349.00	0.00	6,051.02		
0150-6120-52160-HS : MCARE	12,009.00	12,009.00	0.00	1,415.13		
0150-6120-52170-HS : RETIREMENT	83,090.00	83,090.00	0.00	12,545.43		
0150-6120-53100-HS : POSTAGE	100.00	100.00	0.00	91.78		
0150-6120-53110-HS : OFFICE SUPPLIES	1,200.00	1,200.00	0.00	270.62		
0150-6120-53140-HS : PRINTING	250.00	250.00	0.00	229.21		
0150-6120-53290-HS : SAFETY LOSS CONTROL PROGRAM	2,000.00	2,000.00	0.00	5.26		
0150-6120-53300-HS : SMALL TOOLS AND SUPPLIES	10,000.00	10,000.00	0.00	4,281.10		
0150-6120-53320-HS : MINOR BRIDGE CULVERT REPAIRS	40,000.00	40,000.00	0.00	24,177.36		
0150-6120-53330-HS : UNIFORMS	6,500.00	6,500.00	0.00	278.08		
0150-6120-53340-HS : ROAD REPAIR MATERIALS	650,000.00	650,000.00	0.00	228,995.66		
0150-6120-53350-HS : JANITORIAL SUPPLIES	2,950.00	2,950.00	0.00	220.68		
0150-6120-53360-HS : SIGN MATERIALS	10,000.00	10,000.00	0.00	6,746.08		
0150-6120-53400-HS : PETROLEUM PRODUCTS	155,250.00	155,250.00	0.00	14,610.98		
0150-6120-53520-HS : BUILDING REPAIR AND MAINTENANCE	9,500.00	9,500.00	0.00	6,738.43		
0150-6120-53970-HS : OPERATING RESERVE	545,630.00	545,630.00	0.00	545,630.00		
0150-6120-54100-HS : DUES AND CONFERENCES	7,000.00	7,000.00	0.00	4,097.04		
0150-6120-54200-HS : TELEPHONE	250.00	250.00	0.00	224.97		
0150-6120-54400-HS : UTILITIES	12,000.00	12,000.00	0.00	140.37		
0150-6120-54450-HS : TIRES AND TUBES	20,000.00	20,000.00	0.00	8,391.31		
0150-6120-54500-HS : VEHICLE AND EQUIPMENT MAINT	70,000.00	70,000.00	0.00	8,390.63		
0150-6120-54640-HS : EQUIPMENT LEASE	15,600.00	15,600.00	0.00	14,077.71		
0150-6120-56510-HS : EQUIP-NONCAP (\$1,000 TO < \$5,000 ea)	6,000.00	6,000.00	0.00	587.43		
0150-6120-56530-HS : EQUIP-CAPITAL (= OR >\$5,000 ea)	227,000.00	227,000.00	0.00	7,275.18		
0150-6120-56550-HS : CONSTRUCTION IN PROGRESS	3,500.00	3,500.00	0.00	3,500.00		
0150-6120-56570-HS : MAJOR BRIDGE CULVERT PROJECTS	325,000.00	325,000.00	0.00	325,000.00		
0150-6120-56580-HS : RIGHT-OF-WAY ACQUISITION	300,000.00	300,000.00	0.00	300,000.00		
0150-6120-58000-HS : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	1,000.00	1,000.00	0.00	1,000.00		
[DEPARTMENT] SubTotal : 6120 : ROAD & BRIDGE PCT 1	3,616,086.00	3,616,086.00	0.00	1,695,979.80		
[FUND] SubTotal : 0150 : ROAD & BRIDGE PCT#1	3,616,086.00	3,616,086.00	0.00	1,695,979.80	8.00	8.00

Approved by CC:

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
FY 2014

NOV 10 2014

On this the 10th day of November 2014, the Commissioner's 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
Don Beeson	-	Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 23, 2013, the Court heard and approved the budget for the year 2014 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: STOP Special Crimes Unit Department #: 1110-6800

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Utilities</u>	<u>1110-6800-54400-LE</u>	<u>1,100.00</u>
TOTAL TRANSFERRED TO:		\$ <u>1,100.00</u>

TRANSFER FROM:

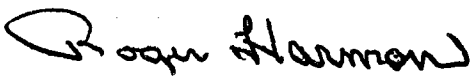
LINE-ITEM NAME	NUMBER	AMOUNT
<u>Confidential Expense</u>	<u>1110-6800-59120-LE</u>	<u>1,100.00</u>
TOTAL TRANSFERRED FROM:		\$ <u>1,100.00</u>

EXPLANATION:

EOY Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 11-4-14

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-4-2014

Approved by CC

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
FY 2014

NOV 10 2014

On this the 10th day of November 2014, the Commissioner's 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
Don Beeson	-	Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 23, 2013, the Court heard and approved the budget for the year 2014 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: Pre-Trial Bond Supervision Department #: 1020-5700

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Unemployment</u>	<u>1020-5700-52040-AJ</u>	<u>19.00</u>
<u>Retirement</u>	<u>1020-5700-52170-AJ</u>	<u>203.00</u>
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED TO:		\$ <u>222.00</u>

TRANSFER FROM:

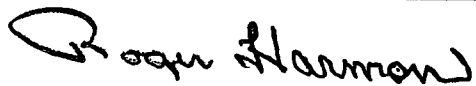
LINE-ITEM NAME	NUMBER	AMOUNT
<u>Health Insurance</u>	<u>1020-5700-52020-AJ</u>	<u>222.00</u>
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED FROM:		\$ <u>222.00</u>

EXPLANATION:

EOY Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 11-4-14

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-4-2014

Johnson County

Authorized Spending Report

To Date: 09/30/2014
 From Account: 0120
 To Account: 1110
 Run Date: 11/04/2014
 User: hmorris

Segments/Accounts	YTD Budget	Original Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION						
[DEPARTMENT] 5700 : ADULT PROBATION						
1020-5700-51030-AJ : PERSONNEL SALARIES	58,298.00	58,298.00	0.00	2,581.28		
1020-5700-52020-AJ : HEALTH INSURANCE	14,000.00	14,000.00	0.00	849.32		222.00
1020-5700-52040-AJ : UNEMPLOYMENT	181.00	181.00	0.00	-18.77	19.00	
1020-5700-52100-AJ : CSCD TRAVEL FURNISHED TRANSP	200.00	200.00	0.00	200.00		
1020-5700-52150-AJ : FICA	3,615.00	3,615.00	0.00	151.00		
1020-5700-52160-AJ : MCARE	845.00	845.00	0.00	34.84		
1020-5700-52170-AJ : RETIREMENT	5,486.00	5,486.00	0.00	-202.25	203.00	
1020-5700-53150-AJ : CSCD SUPPLIES OPER EXP	15,000.00	20,000.00	-5,000.00	13,013.94		
1020-5700-54101-AJ : MILEAGE REIMBURSEMENT	200.00	200.00	0.00	200.00		
1020-5700-54280-AJ : CSCD CONTRACT SVCS FOR OFFEND	0.00	1,000.00	-1,000.00	0.00		
1020-5700-54290-AJ : CSCD PROFESSIONAL FEES	500.00	500.00	0.00	300.00		
1020-5700-54920-AJ : DRUG TESTING	26,000.00	20,000.00	6,000.00	1,209.55		
[DEPARTMENT] SubTotal : 5700 : ADULT PROBATION	124,325.00	124,325.00	0.00	18,318.91		
[FUND] SubTotal : 1020 : PRE-TRIAL BOND SUPERVISION	124,325.00	124,325.00	0.00	18,318.91	222.00	222.00

**IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
FY 2014**

On this the 10th day of November 2014, the Commissioner's 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
Don Beeson	-	Commissioner Pct #4

Approved by CC:

NOV 10 2014

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 23, 2013, the Court heard and approved the budget for the year 2014 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: Courthouse Security Department #: 0400-5620

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Personnel Salaries</u>	<u>0400-5620-51030-LE</u>	<u>633.00</u>
<u>FICA</u>	<u>0400-5620-52150-LE</u>	<u>44.00</u>
<u>MCARE</u>	<u>0400-5620-52160-LE</u>	<u>61.00</u>
	TOTAL TRANSFERRED TO:	\$ 748.00

TRANSFER FROM:

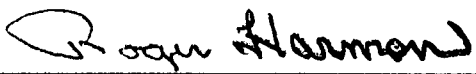
LINE-ITEM NAME	NUMBER	AMOUNT
<u>Workers Comp</u>	<u>0400-5620-52030-LE</u>	<u>748.00</u>
	TOTAL TRANSFERRED FROM:	\$ 748.00

EXPLANATION:

EOY Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 11-4-14

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-4-2014

Johnson County

Authorized Spending Report

To Date: 09/30/2014

From Account: 0120

To Account: 1110

Run Date: 11/04/2014

User: hmorris

Segments/Accounts	YTD Budget	Original Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
[FUND] 0400 : COURTHOUSE SECURITY						
[DEPARTMENT] 5620 : COURTHOUSE SECURITY						
0400-5620-51030-LE : PERSONNEL SALARIES	37,657.00	37,657.00	0.00	-632.63	633.00	
0400-5620-51045-LE : CERTIFICATION PAY	900.00	900.00	0.00	525.00		
0400-5620-51162-LE : UNIFORM ALLOWANCE	600.00	600.00	0.00	30.00		
0400-5620-52020-LE : HEALTH INSURANCE	8,745.00	8,955.00	-210.00	346.58		
0400-5620-52030-LE : WORKERS COMP	1,740.00	1,740.00	0.00	1,617.23		748.00
0400-5620-52040-LE : UNEMPLOYMENT	141.00	141.00	0.00	2.57		
0400-5620-52150-LE : FICA	2,428.00	2,428.00	0.00	-43.09	44.00	
0400-5620-52160-LE : MCARE	568.00	568.00	0.00	-9.88	10.00	
0400-5620-52170-LE : RETIREMENT	3,928.00	3,928.00	0.00	-60.24	61.00	
0400-5620-53300-LE : SMALL TOOLS AND SUPPLIES	210.00	0.00	210.00	0.00		
0400-5620-54110-LE : TRAINING	1,600.00	0.00	1,600.00	1,261.00		
0400-5620-55720-LE : SECURITY EQUIPMENT MAINTENANCE	14,400.00	0.00	14,400.00	2,837.53		
0400-5620-56530-LE : EQUIP--CAPITAL (= OR >\$5,000 ea)	5,100.00	0.00	5,100.00	39.26		
[DEPARTMENT] SubTotal : 5620 : COURTHOUSE SECURITY	78,017.00	56,917.00	21,100.00	5,913.33		
[FUND] SubTotal : 0400 : COURTHOUSE SECURITY	78,017.00	56,917.00	21,100.00	5,913.33	748.00	748.00

Approved by CC:

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
FY 2014

NOV 10 2014

On this the 10th day of November 2014, the Commissioner's 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
Don Beeson	-	Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 23, 2013, the Court heard and approved the budget for the year 2014 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: Indigent Health Care Department #: 0550-6440

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Postage</u>	<u>0550-6440-53100-PH</u>	<u>168.00</u>
<u>Dues and Conferences</u>	<u>0550-6440-54100-PH</u>	<u>244.00</u>
TOTAL TRANSFERRED TO:		\$ <u>412.00</u>

TRANSFER FROM:

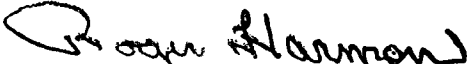
LINE-ITEM NAME	NUMBER	AMOUNT
<u>Fees and Services</u>	<u>0550-6440-54000-PH</u>	<u>412.00</u>
TOTAL TRANSFERRED FROM:		\$ <u>412.00</u>

EXPLANATION:

EOY Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 11-4-14

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-4-2014

Johnson County

Authorized Spending Report

To Date: 09/30/2014

From Account: 0120

To Account: 1110

Run Date: 11/04/2014

User: hmorris

Segments/Accounts	YTD Budget	Original Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
[FUND] 0550 : INDIGENT HEALTH CARE						
[DEPARTMENT] 6440 : INDIGENT HEALTH						
0550-6440-51030-PH : PERSONNEL SALARIES	84,600.00	84,600.00	0.00	18,934.36		
0550-6440-52020-PH : HEALTH INSURANCE	17,900.00	17,900.00	0.00	1,103.17		
0550-6440-52030-PH : WORKERS COMP	457.00	457.00	0.00	225.75		
0550-6440-52040-PH : UNEMPLOYMENT	308.00	308.00	0.00	68.83		
0550-6440-52150-PH : FICA	5,296.00	5,296.00	0.00	1,158.58		
0550-6440-52160-PH : MCARE	1,239.00	1,239.00	0.00	271.40		
0550-6440-52170-PH : RETIREMENT	8,570.00	8,570.00	0.00	1,765.82		
0550-6440-53100-PH : POSTAGE	750.00	750.00	0.00	-167.94	168.00	
0550-6440-53110-PH : OFFICE SUPPLIES	700.00	800.00	-100.00	115.84		
0550-6440-53120-PH : LAW BOOKS PUBLICATIONS	100.00	100.00	0.00	100.00		
0550-6440-54000-PH : FEES AND SERVICES	1,000.00	1,000.00	0.00	1,000.00		412.00
0550-6440-54090-PH : INDIGENT HEALTH CARE	1,000,000.00	1,000,000.00	0.00	209,319.14		
0550-6440-54100-PH : DUES AND CONFERENCES	1,500.00	1,500.00	0.00	-243.00	244.00	
0550-6440-54101-PH : MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	758.75		
0550-6440-54770-PH : TIF REFUND	3,160.00	0.00	3,160.00	0.00		
0550-6440-58000-PH : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	100.00	0.00	100.00	100.00		
[DEPARTMENT] SubTotal : 6440 : INDIGENT HEALTH	1,126,680.00	1,123,520.00	3,160.00	234,510.70		
[FUND] SubTotal : 0550 : INDIGENT HEALTH CARE	1,126,680.00	1,123,520.00	3,160.00	234,510.70	412.00	412.00

Approved by CC:

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
FY 2014

NOV 10 2014

On this the 10th day of November 2014, the Commissioner's 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
Don Beeson	-	Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 23, 2013, the Court heard and approved the budget for the year 2014 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: Justice of the Peace, Pct. #3-Technology Department #: 0380-4570

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Telephone</u>	<u>0380-4570-54200-AJ</u>	<u>48.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED TO:		\$ <u>48.00</u>

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Fees and Services</u>	<u>0380-4570-54000-AJ</u>	<u>48.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED FROM:		\$ <u>48.00</u>

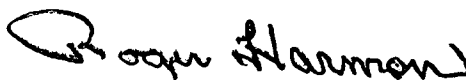
EXPLANATION:

EOY Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 11-4-14

THE COUNTY OF JOHNSON

ROUND DOLLARS ONLY

BY: 
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-4-2014

Johnson County

Authorized Spending Report

To Date: 09/30/2014

From Account: 0120

To Account: 1110

Run Date: 11/04/2014

User: hmorris

Segments/Accounts	YTD Budget	Original Budget	YTD Transfers	YTD Available	Transfer To	Transfer From
[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY [DEPARTMENT] 4570 : J P 3						
0380-4570-54000-AJ : FEES AND SERVICES	6,000.00	6,000.00	0.00	918.50		48.00
0380-4570-54100-AJ : DUES AND CONFERENCES	2,000.00	2,000.00	0.00	1,900.00		
0380-4570-54200-AJ : TELEPHONE	650.00	650.00	0.00	-47.62	48.00	
0380-4570-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	1,000.00	1,000.00	0.00	935.00		
0380-4570-58070-AJ : POSTAGE METER RENTAL	2,000.00	2,000.00	0.00	665.97		
[DEPARTMENT] SubTotal : 4570 : J P 3	11,650.00	11,650.00	0.00	4,371.85		
[FUND] SubTotal : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	11,650.00	11,650.00	0.00	4,371.85		

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY NOV 10 2014
FY 2014

On this the 10th day of November 2014, the Commissioner's 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
- Don Beeson - Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 23, 2013, the Court heard and approved the budget for the year 2014 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: Juvenile Case Manager Department #: 0340-5900

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Health Insurance	0340-5900-52020-AJ	383.00
TOTAL TRANSFERRED TO:		\$ 383.00

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
Personnel Salaries	0340-5900-51030-AJ	383.00
TOTAL TRANSFERRED FROM:		\$ 383.00

EXPLANATION:

EOY Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 11-4-14

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: Roger Harmon
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-4-2014

Johnson County

Authorized Spending Report

To Date: 09/30/2014

From Account: 0120

To Account: 1110

Run Date: 11/04/2014

User: hmorris

Segments/Accounts	YTD Budget	Original Budget Budget	YTD Transfers	YTD Available	Transfer To	Transfer From
[FUND] 0340 : JUVENILE CASE MANAGER FUND						
[DEPARTMENT] 5900 : JUVENILE PROBATION						
0340-5900-51030-AJ : PERSONNEL SALARIES	42,300.00	42,300.00	0.00	16,984.77		383.00
0340-5900-52020-AJ : HEALTH INSURANCE	0.00	0.00	0.00	-382.75	383.00	
0340-5900-52030-AJ : WORKERS COMP	226.00	226.00	0.00	226.00		
0340-5900-52040-AJ : UNEMPLOYMENT	152.00	152.00	0.00	130.94		
0340-5900-52150-AJ : FICA	2,623.00	2,623.00	0.00	1,360.05		
0340-5900-52160-AJ : MCARE	613.00	613.00	0.00	317.59		
0340-5900-52170-AJ : RETIREMENT	4,244.00	4,244.00	0.00	2,177.63		
[DEPARTMENT] SubTotal : 5900 : JUVENILE PROBATION	50,158.00	50,158.00	0.00	20,814.23		
[FUND] SubTotal : 0340 : JUVENILE CASE MANAGER FUND	50,158.00	50,158.00	0.00	20,814.23		

Approved by CC:

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY NOV 10 2014
FY 2014

On this the 10th day of November 2014, the Commissioner's 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
Don Beeson	-	Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 23, 2013, the Court heard and approved the budget for the year 2014 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: Juvenile Justice Alternative Education Department #: 0330-5980

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Personnel Salaries</u>	<u>0330-5980-51030-AJ</u>	<u>6,456.00</u>
<u>Retirement</u>	<u>0330-5980-52170-AJ</u>	<u>257.00</u>
TOTAL TRANSFERRED TO:		\$ <u>6,713.00</u>

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Workers Comp</u>	<u>0330-5980-52030-AJ</u>	<u>187.00</u>
<u>Fees and Services</u>	<u>0330-5980-54000-AJ</u>	<u>6,526.00</u>
TOTAL TRANSFERRED FROM:		\$ <u>6,713.00</u>

EXPLANATION:

EOY Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 11-4-14

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: Roger Harmon
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-4-2014

Johnson County

Authorized Spending Report

To Date: 09/30/2014
 From Account: 0120
 To Account: 1110
 Run Date: 11/04/2014
 User: hmorris

Segments/Accounts	YTD Budget	Original Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION						
[DEPARTMENT] 5980 : JJAEP						
0330-5980-51030-AJ : PERSONNEL SALARIES	147,895.00	147,895.00	0.00	-6,455.44	6,456.00	
0330-5980-52020-AJ : HEALTH INSURANCE	25,234.00	17,934.00	7,300.00	38.75		
0330-5980-52030-AJ : WORKERS COMP	822.00	822.00	0.00	650.35		187.00
0330-5980-52040-AJ : UNEMPLOYMENT	553.00	553.00	0.00	2.44		
0330-5980-52150-AJ : FICA	9,523.00	9,523.00	0.00	51.62		
0330-5980-52160-AJ : MCARE	2,227.00	2,227.00	0.00	11.96		
0330-5980-52170-AJ : RETIREMENT	15,409.00	15,409.00	0.00	-256.83	257.00	
0330-5980-53110-AJ : OFFICE SUPPLIES	2,000.00	2,000.00	0.00	283.00		
0330-5980-53160-AJ : DEMO TEACHING SUPPLIES	2,000.00	2,000.00	0.00	726.00		
0330-5980-53210-AJ : CURRICULUM	14,700.00	20,000.00	-5,300.00	0.00		
0330-5980-53390-AJ : FOOD SERVICE	8,000.00	8,000.00	0.00	3,231.63		
0330-5980-54000-AJ : FEES AND SERVICES	32,000.00	32,000.00	0.00	6,526.00		6,526.00
0330-5980-54100-AJ : DUES AND CONFERENCES	2,000.00	4,000.00	-2,000.00	246.95		
0330-5980-54101-AJ : MILEAGE REIMBURSEMENT	500.00	500.00	0.00	264.80		
0330-5980-56510-AJ : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	1,000.00	1,000.00	0.00	1,000.00		
[DEPARTMENT] SubTotal : 5980 : JJAEP	263,863.00	263,863.00	0.00	6,321.23		
[FUND] SubTotal : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION	263,863.00	263,863.00	0.00	6,321.23	6,713.00	6,713.00

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
FY 2014

NOV 10 2014

On this the 10th day of November 2014, the Commissioner's 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
- Don Beeson - Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 23, 2013, the Court heard and approved the budget for the year 2014 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: Special Crimes Operations-Forfeitures Department #: 0300-6800

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Fees and Services	0300-6800-54000-LE	287.00
TOTAL TRANSFERRED TO:		\$ 287.00

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
Dues and Conferences	0300-6800-54100-LE	287.00
TOTAL TRANSFERRED FROM:		\$ 287.00

EXPLANATION:

EOY Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 11-4-14

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: Roger Harmon
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-4-2014

Johnson County

Authorized Spending Report

To Date: 09/30/2014

From Account: 0120

To Account: 1110

Run Date: 11/04/2014

User: hmorris

Segments/Accounts	YTD Budget	Original Budget	YTD Budget Transfers	YTD Available	Transfer To	Transfer From
[FUND] 0300 : SPECIAL CRIMES OPERATIONS -- FORFEITURES						
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT						
0300-6800-54000-LE : FEES AND SERVICES	41,443.00	40,543.00	900.00	-286.16	287.00	
0300-6800-54100-LE : DUES AND CONFERENCES	10,000.00	0.00	10,000.00	4,051.65		287.00
0300-6800-54500-LE : VEHICLE AND EQUIPMENT MAINT	3,400.00	0.00	3,400.00	309.38		
0300-6800-56510-LE : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	7,100.00	0.00	7,100.00	7,100.00		
0300-6800-56530-LE : EQUIP--CAPITAL (= OR >\$5,000 ea)	54,100.00	30,000.00	24,100.00	22,372.25		
[DEPARTMENT] SubTotal : 6800 : STOP SPECIAL CRIMES UNIT	116,043.00	70,543.00	45,500.00	33,547.12		
[FUND] SubTotal : 0300 : SPECIAL CRIMES OPERATIONS -- FORFEITURES	116,043.00	70,543.00	45,500.00	33,547.12		

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
 FY 2014

Approved by CC:

NOV 10 2014

On this the 10th day of November 2014, the Commissioner's 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
Don Beeson	-	Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 23, 2013, the Court heard and approved the budget for the year 2014 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: Law Library Department #: 0140-4400

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Personnel Salaries</u>	<u>0140-4400-51030-GG</u>	<u>116.00</u>
<u>Retirement</u>	<u>0140-4400-52170-GG</u>	<u>53.00</u>
TOTAL TRANSFERRED TO:		\$ <u>169.00</u>

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Health Insurance</u>	<u>0140-4400-52020-GG</u>	<u>169.00</u>
TOTAL TRANSFERRED FROM:		\$ <u>169.00</u>

EXPLANATION:
EOY Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 11-4-14

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
 Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-4-2014

Johnson County

Authorized Spending Report

To Date: 09/30/2014

From Account: 0120

To Account: 1110

Run Date: 11/04/2014

User: hmorris

Segments/Accounts	YTD Budget	Original Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
[FUND] 0140 : LAW LIBRARY						
[DEPARTMENT] 4400 : LAW LIBRARY						
0140-4400-51030-GG : PERSONNEL SALARIES	34,094.00	34,094.00	0.00	-115.99	116.00	
0140-4400-52020-GG : HEALTH INSURANCE	8,955.00	8,955.00	0.00	556.58		169.00
0140-4400-52030-GG : WORKERS COMP	115.00	115.00	0.00	1.32		
0140-4400-52040-GG : UNEMPLOYMENT	123.00	123.00	0.00	0.48		
0140-4400-52150-GG : FICA	2,114.00	2,114.00	0.00	57.35		
0140-4400-52160-GG : MCARE	494.00	494.00	0.00	13.07		
0140-4400-52170-GG : RETIREMENT	3,420.00	3,420.00	0.00	-52.78	53.00	
0140-4400-53100-GG : POSTAGE	100.00	100.00	0.00	100.00		
0140-4400-53110-GG : OFFICE SUPPLIES	2,000.00	2,000.00	0.00	481.13		
0140-4400-53120-GG : LAW BOOKS PUBLICATIONS	100,000.00	100,000.00	0.00	44,327.58		
[DEPARTMENT] SubTotal : 4400 : LAW LIBRARY	151,415.00	151,415.00	0.00	45,368.74		
[FUND] SubTotal : 0140 : LAW LIBRARY	151,415.00	151,415.00	0.00	45,368.74	169.00	169.00

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
 FY 2014

Approved by CC:

NOV 10 2014

On this the 10th day of November 2014, the Commissioner's 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
Don Beeson	-	Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 23, 2013, the Court heard and approved the budget for the year 2014 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: All Other General Fund Department's Department #: 0100-4030/6650

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Various Departments</u>	<u>Various Account Numbers</u>	<u>139,938.50</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED TO:		\$ <u>139,938.50</u>

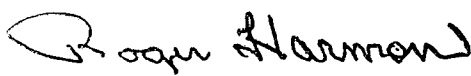
TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Various Departments</u>	<u>Various Account Numbers</u>	<u>139,938.50</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED FROM:		\$ <u>139,938.50</u>

EXPLANATION:
EOY Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 11-4-14

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
 Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-4-2014

Johnson County

Authorized Spending Report

To Date: 09/30/2014

From Account: 0100

To Account: 0100

Run Date: 10/31/2014

User: hmorris

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
[FUND] 0100 : GENERAL FUND					
[DEPARTMENT] 4030 : COUNTY CLERK					
0100-4030-51030-GG : PERSONNEL SALARIES	1,244,242.00	0.00	34,717.02		
0100-4030-51040-GG : BILINGUAL SUPPLEMENT	4,200.00	0.00	1,125.00		
0100-4030-51070-GG : PARTTIME TEMP EMPLOYEE	53,124.00	0.00	25,465.79		
0100-4030-51160-GG : TRAVEL ALLOWANCE	2,246.00	0.00	-9.28	10.00	
0100-4030-51163-GG : CELL PHONE ALLOWANCE	480.00	0.00	46.00		10.00
0100-4030-52020-GG : HEALTH INSURANCE	385,061.00	0.00	85,708.36		
0100-4030-52040-GG : UNEMPLOYMENT	4,401.00	0.00	289.66		
0100-4030-52150-GG : FICA	80,866.00	0.00	4,489.64		
0100-4030-52160-GG : MCARE	18,912.00	0.00	1,049.18		
0100-4030-52170-GG : RETIREMENT	130,853.00	0.00	5,022.91		
0100-4030-53100-GG : POSTAGE	20,000.00	0.00	1,459.09		
0100-4030-53110-GG : OFFICE SUPPLIES	29,000.00	0.00	4,881.53		
0100-4030-53120-GG : LAW BOOKS PUBLICATIONS	800.00	0.00	208.00		
0100-4030-53140-GG : PRINTING	10,000.00	0.00	1,029.40		
0100-4030-54000-GG : FEES AND SERVICES	8,800.00	0.00	1,298.36		
0100-4030-54100-GG : DUES AND CONFERENCES	10,000.00	0.00	1,940.84		
0100-4030-54101-GG : MILEAGE REIMBURSEMENT	1,500.00	0.00	438.62		
0100-4030-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	6,000.00	0.00	2,075.09		
[DEPARTMENT] SubTotal : 4030 : COUNTY CLERK	2,010,485.00	0.00	171,235.21		
[DEPARTMENT] 4040 : COUNTY JUDGE					
0100-4040-51030-GG : PERSONNEL SALARIES	261,577.00	0.00	1,543.78		172.00
0100-4040-51032-GG : JUVENILE BOARD	18,000.00	0.00	-69.30	70.00	
0100-4040-51160-GG : TRAVEL ALLOWANCE	8,986.00	0.00	-80.52	81.00	
0100-4040-51163-GG : CELL PHONE ALLOWANCE	960.00	0.00	-8.00	8.00	
0100-4040-52020-GG : HEALTH INSURANCE	44,775.00	0.00	2,790.52		
0100-4040-52040-GG : UNEMPLOYMENT	614.00	0.00	16.00		
0100-4040-52150-GG : FICA	17,950.00	0.00	1,655.89		

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
0100-4040-52160-GG : MCARE	4,198.00	0.00	346.07		
0100-4040-52170-GG : RETIREMENT	29,046.00	0.00	815.32		
0100-4040-53100-GG : POSTAGE	500.00	0.00	265.32		
0100-4040-53110-GG : OFFICE SUPPLIES	3,250.00	250.00	-12.12	13.00	
0100-4040-53120-GG : LAW BOOKS PUBLICATIONS	350.00	0.00	61.11		
0100-4040-53140-GG : PRINTING	250.00	0.00	250.00		
0100-4040-54100-GG : DUES AND CONFERENCES	7,000.00	0.00	3,751.04		
0100-4040-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	750.00	-250.00	80.00		
[DEPARTMENT] SubTotal : 4040 : COUNTY JUDGE	398,206.00	0.00	11,405.11		
[DEPARTMENT] 4045 : COUNTY COMMISSIONERS					
0100-4045-51030-GG : PERSONNEL SALARIES	0.00	0.00	-9,055.84	9,056.00	
0100-4045-51160-GG : TRAVEL ALLOWANCE	0.00	0.00	-3,818.74	3,819.00	
0100-4045-51163-GG : CELL PHONE ALLOWANCE	0.00	0.00	-168.00	168.00	
0100-4045-52150-GG : FICA	0.00	0.00	-669.38	670.00	
0100-4045-52160-GG : MEDICARE	0.00	0.00	-156.55	157.00	
0100-4045-52170-GG : RETIREMENT	0.00	0.00	-1,088.33	1,089.00	
[DEPARTMENT] SubTotal : 4045 : COUNTY COMMISSIONERS	0.00	0.00	-14,956.84		
[DEPARTMENT] 4050 : VETERANS SERVICE					
0100-4050-51030-GG : PERSONNEL SALARIES	96,222.00	-5,022.00	-5,422.28	5,423.00	
0100-4050-51070-GG : PARTTIME TEMP EMPLOYEE	5,022.00	5,022.00	0.00		
0100-4050-51160-GG : TRAVEL ALLOWANCE	5,460.00	0.00	-22.75	23.00	
0100-4050-52020-GG : HEALTH INSURANCE	26,865.00	0.00	10,021.00		5,940.00
0100-4050-52040-GG : UNEMPLOYMENT	384.00	0.00	-17.97	18.00	
0100-4050-52150-GG : FICA	6,616.00	0.00	-407.31	408.00	
0100-4050-52160-GG : MCARE	1,547.00	0.00	-54.68	55.00	
0100-4050-52170-GG : RETIREMENT	10,705.00	0.00	386.67		
0100-4050-53100-GG : POSTAGE	1,100.00	0.00	253.85		
0100-4050-53110-GG : OFFICE SUPPLIES	2,500.00	0.00	-12.49	13.00	
0100-4050-53120-GG : LAW BOOKS PUBLICATIONS	600.00	0.00	44.62		
0100-4050-54100-GG : DUES AND CONFERENCES	2,300.00	0.00	612.35		
0100-4050-54101-GG : MILEAGE REIMBURSEMENT	1,500.00	0.00	936.57		
0100-4050-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	1,000.00	0.00	185.69		
[DEPARTMENT] SubTotal : 4050 : VETERANS SERVICE	161,821.00	0.00	6,503.27		
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT					
0100-4060-51030-PH : PERSONNEL SALARIES	87,015.00	-2,300.00	-187.06	188.00	

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
0100-4060-51163-PH : CELL PHONE ALLOWANCE	960.00	0.00	-8.00	8.00	
0100-4060-52020-PH : HEALTH INSURANCE	17,910.00	0.00	2,738.74		196.00
0100-4060-52040-PH : UNEMPLOYMENT	325.00	0.00	19.03		
0100-4060-52150-PH : FICA	5,597.00	0.00	141.97		
0100-4060-52160-PH : MCARE	1,309.00	0.00	33.25		
0100-4060-52170-PH : RETIREMENT	9,057.00	0.00	196.73		
0100-4060-53100-PH : POSTAGE	150.00	50.00	85.62		
0100-4060-53110-PH : OFFICE SUPPLIES	4,000.00	0.00	23.69		
0100-4060-53400-PH : PETROLEUM PRODUCTS	3,800.00	800.00	-262.41	263.00	
0100-4060-54000-PH : FEES AND SERVICES	166,300.00	166,300.00	24.14		
0100-4060-54100-PH : DUES AND CONFERENCES	1,350.00	-150.00	1,350.00		
0100-4060-54200-PH : TELEPHONE	1,500.00	0.00	1,500.00		
0100-4060-54500-PH : VEHICLE AND EQUIPMENT MAINT	1,650.00	150.00	148.48		67.00
0100-4060-56530-PH : EQUIP--CAPITAL (= OR >\$5,000 ea)	46,125.00	46,125.00	0.02		
0100-4060-56550-PH : CONSTRUCTION IN PROGRESS	56,750.00	56,750.00	-2,596.50	2,600.00	
0100-4060-58000-PH : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	14,965.00	14,465.00	2,796.20		2,796.00
[DEPARTMENT] SubTotal : 4060 : EMERGENCY MANAGEMENT	418,763.00	282,190.00	6,003.90		
[DEPARTMENT] 4070 : PUBLIC WORKS					
0100-4070-51030-GG : PERSONNEL SALARIES	800,784.00	0.00	41,167.54		
0100-4070-51040-GG : BILINGUAL SUPPLEMENT	600.00	0.00	600.00		
0100-4070-51070-GG : PARTTIME TEMP EMPLOYEE	27,456.00	0.00	6,076.70		
0100-4070-51160-GG : TRAVEL ALLOWANCE	11,232.00	0.00	-46.80	47.00	
0100-4070-51163-GG : CELL PHONE ALLOWANCE	3,840.00	0.00	-56.00	56.00	
0100-4070-52020-GG : HEALTH INSURANCE	205,963.00	0.00	35,081.33		103.00
0100-4070-52040-GG : UNEMPLOYMENT	3,038.00	0.00	216.07		
0100-4070-52150-GG : FICA	52,323.00	0.00	3,098.82		
0100-4070-52160-GG : MCARE	12,237.00	0.00	724.84		
0100-4070-52170-GG : RETIREMENT	84,665.00	0.00	5,365.08		
0100-4070-53100-GG : POSTAGE	500.00	0.00	270.98		
0100-4070-53110-GG : OFFICE SUPPLIES	5,700.00	0.00	0.92		
0100-4070-53120-GG : LAW BOOKS PUBLICATIONS	2,200.00	200.00	73.50		
0100-4070-53180-GG : ADVERTISING	1,000.00	0.00	451.75		
0100-4070-53300-GG : SMALL TOOLS AND SUPPLIES	3,000.00	0.00	762.44		
0100-4070-53330-GG : UNIFORMS	2,000.00	0.00	19.34		
0100-4070-53400-GG : PETROLEUM PRODUCTS	16,000.00	0.00	2,123.62		

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
0100-4070-53440-GG : EQUIPMENT REPAIR AND MAINTENANCE	500.00	0.00	435.00		
0100-4070-54000-GG : FEES AND SERVICES	7,800.00	3,800.00	300.25		
0100-4070-54001-GG : COMPUTER SOFTWARE MAINT	4,200.00	0.00	4,200.00		
0100-4070-54100-GG : DUES AND CONFERENCES	5,500.00	0.00	3,333.64		
0100-4070-54101-GG : MILEAGE REIMBURSEMENT	1,500.00	-4,000.00	592.83		
0100-4070-54200-GG : TELEPHONE	1,550.00	0.00	182.36		
0100-4070-54410-GG : ENGINEERING TEST PUB WORKS	250.00	0.00	250.00		
0100-4070-54450-GG : TIRES AND TUBES	1,500.00	0.00	1,090.96		
0100-4070-54500-GG : VEHICLE AND EQUIPMENT MAINT	5,500.00	-500.00	2,651.74		
0100-4070-55100-GG : NUISANCE ABATEMENT	15,000.00	0.00	15,000.00		
0100-4070-56510-GG : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	500.00	500.00	92.00		
0100-4070-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	4,000.00	0.00	1,345.93		
[DEPARTMENT] SubTotal : 4070 : PUBLIC WORKS	1,280,338.00	0.00	125,404.84		
[DEPARTMENT] 4080 : PURCHASING					
0100-4080-51030-GG : PERSONNEL SALARIES	184,265.00	-13,911.00	-5,753.37	5,800.00	
0100-4080-51070-GG : PART-TIME/TEMPORARY EMPLOYEE COMPENSATION	12,195.00	12,195.00	-1,371.71	1,372.00	
0100-4080-51160-GG : TRAVEL ALLOWANCE	4,446.00	702.00	62.40		
0100-4080-51163-GG : CELL PHONE ALLOWANCE	560.00	80.00	-4.00	4.00	
0100-4080-52020-GG : HEALTH INSURANCE	44,775.00	0.00	10,075.95		7,194.00
0100-4080-52040-GG : UNEMPLOYMENT	729.00	0.00	-17.66	18.00	
0100-4080-52150-GG : FICA	13,306.00	757.00	522.94		
0100-4080-52160-GG : MCARE	3,112.00	177.00	122.52		
0100-4080-52170-GG : RETIREMENT	20,306.00	0.00	1,023.62		
0100-4080-53100-GG : POSTAGE	400.00	0.00	222.79		
0100-4080-53110-GG : OFFICE SUPPLIES	3,500.00	500.00	526.53		
0100-4080-53120-GG : LAW BOOKS PUBLICATIONS	350.00	0.00	147.60		
0100-4080-53180-GG : ADVERTISING	5,000.00	0.00	1,625.25		
0100-4080-53400-GG : PETROLEUM PRODUCTS	3,500.00	0.00	1,207.27		
0100-4080-54100-GG : DUES AND CONFERENCES	8,000.00	0.00	5,305.37		
0100-4080-54101-GG : MILEAGE REIMBURSEMENT	300.00	0.00	300.00		
0100-4080-54500-GG : VEHICLE AND EQUIPMENT MAINT	4,000.00	-500.00	3,596.56		

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
0100-4080-54640-GG : EQUIPMENT LEASE	2,590.00	0.00	-23.59	24.00	
0100-4080-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	890.00	0.00	191.42		24.00
[DEPARTMENT] SubTotal : 4080 : PURCHASING	312,224.00	0.00	17,759.89		
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY					
0100-4090-51030-GG : PERSONNEL SALARIES	459,380.00	0.00	84,998.64		
0100-4090-51163-GG : CELL PHONE ALLOWANCE	5,832.00	0.00	1,033.40		
0100-4090-52020-GG : HEALTH INSURANCE	85,538.00	0.00	41,943.24		
0100-4090-52040-GG : UNEMPLOYMENT	1,675.00	0.00	327.56		
0100-4090-52150-GG : FICA	28,843.00	0.00	5,530.22		
0100-4090-52160-GG : MCARE	6,746.00	0.00	1,293.99		
0100-4090-52170-GG : RETIREMENT	46,672.00	0.00	8,574.54		
0100-4090-53100-GG : POSTAGE	100.00	0.00	-88.81	90.00	
0100-4090-53110-GG : OFFICE SUPPLIES	2,000.00	400.00	86.24		
0100-4090-53330-GG : UNIFORMS	1,500.00	0.00	39.84		
0100-4090-53400-GG : PETROLEUM PRODUCTS	500.00	0.00	-107.99	108.00	
0100-4090-54000-GG : FEES AND SERVICES	0.00	0.00	-6.50	7.00	
0100-4090-54001-GG : COMPUTER SOFTWARE MAINT	603,500.00	-500.00	2,365.19		
0100-4090-54100-GG : DUES AND CONFERENCES	15,000.00	5,000.00	1,098.18		205.00
0100-4090-54101-GG : MILEAGE REIMBURSEMENT	1,000.00	0.00	499.59		
0100-4090-54200-GG : TELEPHONE	3,046.00	0.00	981.83		
0100-4090-54500-GG : VEHICLE AND EQUIPMENT MAINT	1,000.00	500.00	325.67		
0100-4090-54600-GG : COMPUTER SUPPLIES	74,600.00	-400.00	2,629.15		
0100-4090-56510-GG : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	46,448.00	-3,552.00	8,365.53		
0100-4090-56530-GG : EQUIP--CAPITAL (= OR >\$5,000 ea)	3,552.00	3,552.00	0.50		
0100-4090-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	300.00	0.00	35.40		
0100-4090-58001-GG : COMPUTER HARDWARE MAINTENANCE	85,000.00	-5,000.00	10,102.37		
[DEPARTMENT] SubTotal : 4090 : INFORMATION TECHNOLOGY	1,472,232.00	0.00	170,027.78		
[DEPARTMENT] 4120 : PRINT SHOP					
0100-4120-51030-GG : PERSONNEL SALARIES	32,095.00	0.00	6,919.01		
0100-4120-52020-GG : HEALTH INSURANCE	8,955.00	0.00	4,112.96		
0100-4120-52040-GG : UNEMPLOYMENT	116.00	0.00	30.22		
0100-4120-52150-GG : FICA	1,990.00	0.00	429.69		
0100-4120-52160-GG : MCARE	465.00	0.00	100.14		
0100-4120-52170-GG : RETIREMENT	3,220.00	0.00	658.77		
0100-4120-53110-GG : OFFICE SUPPLIES	1,000.00	0.00	87.92		

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
0100-4760-53120-LE : LAW BOOKS PUBLICATIONS	33,500.00	4,500.00	-2,732.71	2,733.00	
0100-4760-53400-LE : PETROLEUM PRODUCTS	5,000.00	2,500.00	-275.00	275.00	
0100-4760-54000-LE : FEES AND SERVICES	10,500.00	-4,500.00	7,127.02		3,008.00
0100-4760-54060-LE : PROFESSIONAL LIABILITY INS	3,000.00	0.00	238.00		
0100-4760-54070-LE : POLYGRAPH TESTS	15,000.00	0.00	1,350.00		
0100-4760-54100-LE : DUES AND CONFERENCES	20,000.00	0.00	5,710.30		
0100-4760-54101-LE : MILEAGE REIMBURSEMENT	1,000.00	0.00	460.28		
0100-4760-54800-LE : WITNESS EXPENSE	15,000.00	0.00	7,519.32		
0100-4760-58000-LE : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	3,000.00	0.00	652.06		
[DEPARTMENT] SubTotal : 4760 : DISTRICT ATTORNEY	1,828,182.00	2,500.00	38,131.65		
[DEPARTMENT] 4770 : CO/DIST ATTORNEYS SUPP					
0100-4770-51030-LE : PERSONNEL SALARIES	12,000.00	0.00	12,000.00		
0100-4770-51080-LE : SUPPLEMENT SALARY ADJ	32,244.00	0.00	9,260.14		
0100-4770-52040-LE : UNEMPLOYMENT	137.00	0.00	53.92		
0100-4770-52150-LE : FICA	2,743.00	0.00	2,415.51		
0100-4770-52160-LE : MCARE	642.00	0.00	554.08		
0100-4770-52170-LE : RETIREMENT	4,296.00	0.00	3,699.53		
[DEPARTMENT] SubTotal : 4770 : CO/DIST ATTORNEYS SUPP	52,062.00	0.00	27,983.18		
[DEPARTMENT] 4950 : AUDITOR					
0100-4950-51030-FN : PERSONNEL SALARIES	543,575.00	0.00	3,369.90		29.00
0100-4950-51160-FN : TRAVEL ALLOWANCE	6,739.00	0.00	-28.04	29.00	
0100-4950-52020-FN : HEALTH INSURANCE	98,504.00	0.00	7,691.21		
0100-4950-52040-FN : UNEMPLOYMENT	1,981.00	0.00	36.64		
0100-4950-52150-FN : FICA	34,119.00	0.00	1,183.57		
0100-4950-52160-FN : MCARE	7,980.00	0.00	277.52		
0100-4950-52170-FN : RETIREMENT	55,210.00	0.00	375.45		
0100-4950-53100-FN : POSTAGE	1,250.00	0.00	309.08		
0100-4950-53110-FN : OFFICE SUPPLIES	6,600.00	-200.00	575.64		
0100-4950-53120-FN : LAW BOOKS PUBLICATIONS	300.00	0.00	220.25		
0100-4950-53140-FN : PRINTING	1,800.00	0.00	1,320.49		
0100-4950-54000-FN : FEES AND SERVICES	40,000.00	0.00	26,741.41		
0100-4950-54100-FN : DUES AND CONFERENCES	8,100.00	200.00	12.95		
0100-4950-54101-FN : MILEAGE REIMBURSEMENT	350.00	0.00	230.74		

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
0100-4950-58000-FN : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	500.00	0.00	315.00		
[DEPARTMENT] SubTotal : 4950 : AUDITOR	807,008.00	0.00	42,631.81		
[DEPARTMENT] 4960 : PERSONNEL					
0100-4960-51030-GG : PERSONNEL SALARIES	253,627.00	0.00	25,908.51		4.00
0100-4960-51163-GG : CELL PHONE ALLOWANCE	480.00	0.00	-4.00	4.00	
0100-4960-52020-GG : HEALTH INSURANCE	48,116.00	0.00	7,012.78		
0100-4960-52040-GG : UNEMPLOYMENT	924.00	0.00	105.81		
0100-4960-52150-GG : FICA	15,905.00	0.00	2,075.81		
0100-4960-52160-GG : MCARE	3,720.00	0.00	485.80		
0100-4960-52170-GG : RETIREMENT	24,183.00	0.00	1,077.93		
0100-4960-53100-GG : POSTAGE	500.00	0.00	235.49		
0100-4960-53110-GG : OFFICE SUPPLIES	2,800.00	0.00	863.92		
0100-4960-53120-GG : LAW BOOKS PUBLICATIONS	1,100.00	0.00	1,100.00		
0100-4960-53140-GG : PRINTING	1,700.00	0.00	946.90		
0100-4960-53180-GG : ADVERTISING	3,500.00	0.00	2,965.74		
0100-4960-53290-GG : SAFETY LOSS CONTROL PROGRAM	2,200.00	0.00	2,200.00		
0100-4960-53850-GG : PHYSICALS	8,000.00	0.00	6,011.00		
0100-4960-54100-GG : DUES AND CONFERENCES	3,500.00	0.00	482.65		
0100-4960-54101-GG : MILEAGE REIMBURSEMENT	1,500.00	0.00	1,235.07		
0100-4960-54360-GG : JOCO WELLNESS PROGRAM	5,000.00	0.00	3,270.04		
0100-4960-54920-GG : DRUG TESTING	5,000.00	0.00	2,659.00		
0100-4960-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	400.00	0.00	295.01		
[DEPARTMENT] SubTotal : 4960 : PERSONNEL	382,155.00	0.00	58,927.46		
[DEPARTMENT] 4970 : TREASURER					
0100-4970-51030-FN : PERSONNEL SALARIES	97,166.00	0.00	-340.40	340.00	
0100-4970-51070-FN : PARTTIME TEMP EMPLOYEE	25,443.00	0.00	7,980.92		350.00
0100-4970-51160-FN : TRAVEL ALLOWANCE	2,246.00	0.00	-9.28	10.00	
0100-4970-52020-FN : HEALTH INSURANCE	8,980.00	0.00	718.41		
0100-4970-52040-FN : UNEMPLOYMENT	226.00	0.00	29.32		
0100-4970-52150-FN : FICA	7,741.00	0.00	494.38		
0100-4970-52160-FN : MCARE	1,810.00	0.00	115.25		
0100-4970-52170-FN : RETIREMENT	12,526.00	0.00	855.82		
0100-4970-53100-FN : POSTAGE	5,000.00	0.00	1,084.11		
0100-4970-53110-FN : OFFICE SUPPLIES	2,500.00	0.00	880.37		
0100-4970-54100-FN : DUES AND CONFERENCES	5,000.00	0.00	2,080.09		
0100-4970-58000-FN : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	1,200.00	0.00	155.00		
[DEPARTMENT] SubTotal : 4970 : TREASURER	169,838.00	0.00	14,043.99		

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
[DEPARTMENT] 4990 : TAX COLLECTOR					
0100-4990-51030-GG : PERSONNEL SALARIES	805,016.00	0.00	-543.33	544.00	
0100-4990-51040-GG : BILINGUAL SUPPLEMENT	1,200.00	0.00	360.00		
0100-4990-51070-GG : PARTTIME TEMP EMPLOYEE	93,106.00	0.00	19,723.74		562.00
0100-4990-51160-GG : TRAVEL ALLOWANCE	2,246.00	0.00	-9.28	10.00	
0100-4990-51163-GG : CELL PHONE ALLOWANCE	960.00	0.00	-8.00	8.00	
0100-4990-52020-GG : HEALTH INSURANCE	205,963.00	0.00	23,353.38		
0100-4990-52040-GG : UNEMPLOYMENT	2,997.00	0.00	135.20		
0100-4990-52150-GG : FICA	56,415.00	0.00	3,328.41		
0100-4990-52160-GG : MCARE	13,208.00	0.00	792.24		
0100-4990-52170-GG : RETIREMENT	91,384.00	0.00	2,083.75		
0100-4990-53100-GG : POSTAGE	139,901.00	0.00	26,067.75		
0100-4990-53110-GG : OFFICE SUPPLIES	13,000.00	0.00	1,287.73		
0100-4990-53140-GG : PRINTING	81,630.00	0.00	21,476.07		
0100-4990-54000-GG : FEES AND SERVICES	27,116.00	0.00	2,654.00		
0100-4990-54100-GG : DUES AND CONFERENCES	7,250.00	0.00	4,024.07		
0100-4990-54101-GG : MILEAGE REIMBURSEMENT	9,500.00	0.00	603.56		
0100-4990-54640-GG : EQUIPMENT LEASE	600.00	0.00	600.00		
0100-4990-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	2,520.00	0.00	1,478.24		
[DEPARTMENT] SubTotal : 4990 : TAX COLLECTOR	1,554,012.00	0.00	107,407.53		
[DEPARTMENT] 5100 : NON-DEPARTMENTAL					
0100-5100-51050-GG : LONGEVITY	39,006.00	0.00	660.00		
0100-5100-51070-GG : PARTTIME TEMP EMPLOYEE	15,500.00	0.00	12,993.07		
0100-5100-52020-GG : HEALTH INSURANCE	0.00	0.00	0.01		
0100-5100-52030-GG : WORKERS COMP	125,000.00	0.00	15,305.50		
0100-5100-52040-GG : UNEMPLOYMENT	50,000.00	0.00	49,989.53		14,959.00
0100-5100-52120-GG : TENURED HEALTH INS SUBSIDY PRG	50,000.00	0.00	-9,175.39	9,176.00	
0100-5100-52150-GG : FICA	3,379.00	0.00	862.19		
0100-5100-52160-GG : MCARE	790.00	0.00	201.36		
0100-5100-52170-GG : RETIREMENT	5,468.00	0.00	1,485.84		
0100-5100-53100-GG : POSTAGE	300.00	0.00	300.00		
0100-5100-53130-GG : PUBLIC OFFICIALS BONDS	15,000.00	0.00	10,754.00		
0100-5100-53140-GG : PRINTING	2,000.00	0.00	2,000.00		
0100-5100-53180-GG : ADVERTISING	4,000.00	0.00	2,191.25		
0100-5100-53550-GG : JOHNSON CO COMM ON AGING MATCH	11,908.00	0.00	1,031.00		
0100-5100-53970-GG : OPERATING RESERVE	9,453.00	-215,547.00	9,453.00		

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
0100-5100-54000-GG : FEES AND SERVICES	123,985.00	-176,015.00	35,941.46		
0100-5100-54020-GG : MENTAL HEALTH AND RETARDATION	80,000.00	0.00	0.00		
0100-5100-54040-GG : JOHNSON COUNTY COMM ON AGING	51,139.00	0.00	0.00		
0100-5100-54050-GG : CHILD SAFETY PROGRAM, CCP102.014(g)	213,000.00	75,000.00	-22,335.00	22,335.00	
0100-5100-54060-GG : PROFESSIONAL LIABILITY INS	150,000.00	0.00	72,468.07		71,643.50
0100-5100-54061-GG : AUTO AND PROPERTY INSURANCE	300,000.00	0.00	28,409.78		
0100-5100-54100-GG : DUES AND CONFERENCES	25,000.00	0.00	3,909.00		
0100-5100-54120-GG : INDIGENT BURIALS	20,000.00	0.00	3,550.00		
0100-5100-54130-GG : COUNTY FUNCTIONS	15,000.00	0.00	4,088.42		
0100-5100-54140-GG : OUTSIDE AUDIT	59,987.00	0.00	0.00		
0100-5100-54150-GG : DEPT OF FAMILY AND PROTECTIVE SERVICES	49,778.00	0.00	0.00		
0100-5100-54160-GG : CRIME STOPPERS	5,000.00	0.00	0.00		
0100-5100-54200-GG : TELEPHONE	610,000.00	0.00	13,820.67		
0100-5100-54350-GG : HEALTH OFFICER CONTRACT LABOR	13,000.00	0.00	1,000.00		
0100-5100-54690-PH : HOPE MEDICAL CLINIC	10,000.00	0.00	0.00		
0100-5100-54730-GG : CLETRAN CONTRACT	53,098.00	0.00	0.00		
0100-5100-54740-GG : ECONOMIC DEVELOPMENT	140,000.00	0.00	0.00		
0100-5100-54750-GG : 911 CONTRACT CAD	38,411.00	0.00	1,935.38		
0100-5100-54760-GG : AMBULANCE CONTRACT	292,500.00	0.00	168.00		
0100-5100-54770-GG : TIF REFUND	101,950.00	101,950.00	7,497.80		
0100-5100-54840-GG : CENTRAL APPRAISAL DUES	632,015.00	26,015.00	0.26		
0100-5100-54880-GG : LEGAL EXPENSES	30,000.00	0.00	14,844.83		
0100-5100-54900-GG : JUSTICE OF THE PEACE ARRAIGNMENT	15,000.00	0.00	1,400.00		
0100-5100-54940-GG : MENTAL COMMITMENT EXPENSE	20,000.00	0.00	5,490.00		
0100-5100-55900-GG : SOIL CONSERVATION	20,000.00	0.00	0.00		
0100-5100-56510-GG : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	38,812.00	-11,188.00	24,561.43		
0100-5100-56530-GG : EQUIP--CAPITAL (= OR >\$5,000 ea)	21,188.00	11,188.00	0.00		
0100-5100-56550-GG : CONSTRUCTION IN PROGRESS	110,000.00	110,000.00	253.00		
0100-5100-57000-GG : TRANSFERS TO	4,404,974.24	688,572.24	40,132.50	40,132.50	
0100-5100-57001-GG : TRANSFERS TO JJAEP FUND	206,000.00	0.00	0.00		

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
0100-5100-57002-GG : TRANSFERS TO BUILDING MAINTENANCE FUND	1,257,759.00	27,725.00	0.00		
0100-5100-57003-GG : TRANSFERS TO HISTORICAL COMMISSION	10,000.00	0.00	0.00		
0100-5100-57004-GG : TRANSFERS TO STOP TASK FORCE	90,504.00	0.00	0.00		
0100-5100-58200-GG : SETTLEMENTS	10,000.00	0.00	9,400.00		
0100-5100-59050-GG : INVESTMENT EXPENSE	36,000.00	36,000.00	12,754.60		
[DEPARTMENT] SubTotal : 5100 : NON-DEPARTMENTAL	9,585,904.24	673,700.24	277,076.56		
[DEPARTMENT] 5400 : ELECTION					
0100-5400-51030-EL : PERSONNEL SALARIES	172,694.00	0.00	13,680.50		
0100-5400-51040-EL : BILINGUAL SUPPLEMENT	600.00	0.00	365.00		
0100-5400-51140-EL : ELECTION PERSONNEL	116,000.00	0.00	47,403.50		
0100-5400-52020-EL : HEALTH INSURANCE	44,775.00	0.00	9,615.69		51.00
0100-5400-52040-EL : UNEMPLOYMENT	624.00	0.00	-50.33	51.00	
0100-5400-52150-EL : FICA	17,936.00	0.00	7,188.03		
0100-5400-52160-EL : MCARE	4,195.00	0.00	1,681.27		
0100-5400-52170-EL : RETIREMENT	17,386.00	0.00	1,224.26		
0100-5400-53100-EL : POSTAGE	40,000.00	0.00	6,300.64		
0100-5400-53110-EL : OFFICE SUPPLIES	7,000.00	0.00	7.99		
0100-5400-53140-EL : PRINTING	39,000.00	-1,000.00	12,955.97		
0100-5400-53180-EL : ADVERTISING	1,500.00	1,000.00	730.75		
0100-5400-53190-EL : POLLING PLACE RENTALS	3,000.00	0.00	2,225.00		
0100-5400-54000-EL : FEES AND SERVICES	1,000.00	0.00	761.05		
0100-5400-54100-EL : DUES AND CONFERENCES	3,000.00	0.00	3,000.00		
0100-5400-54101-EL : MILEAGE REIMBURSEMENT	9,000.00	0.00	8,914.28		
0100-5400-54200-EL : TELEPHONE	1,250.00	0.00	1,153.62		
0100-5400-58000-EL : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	25,384.00	0.00	11,141.45		
0100-5400-58040-EL : PROGRAMMING	26,900.00	0.00	14,994.52		
[DEPARTMENT] SubTotal : 5400 : ELECTION	531,244.00	0.00	143,293.19		
[DEPARTMENT] 5700 : ADULT PROBATION					
0100-5700-53110-AJ : OFFICE SUPPLIES	900.00	550.00	260.46		
0100-5700-53350-AJ : JANITORIAL SUPPLIES	5,600.00	600.00	9.47		
0100-5700-54000-AJ : FEES AND SERVICES	0.00	-1,200.00	0.00		
0100-5700-54200-AJ : TELEPHONE	450.00	-550.00	391.40		
0100-5700-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	4,000.00	600.00	2.15		
[DEPARTMENT] SubTotal : 5700 : ADULT PROBATION	10,950.00	0.00	663.48		

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
[DEPARTMENT] 5850 : TX DPS OFFICE					
0100-5850-51030-LE : PERSONNEL SALARIES	73,195.00	0.00	-354.85	355.00	
0100-5850-51070-LE : PART-TIME/TEMPORARY EMPLOYEE COMPENSATION	0.00	0.00	-201.60	202.00	
0100-5850-51160-LE : TRAVEL ALLOWANCE	1,318.00	0.00	16.40		
0100-5850-52020-LE : HEALTH INSURANCE	17,910.00	0.00	1,113.17		568.00
0100-5850-52040-LE : UNEMPLOYMENT	268.00	0.00	2.19		
0100-5850-52150-LE : FICA	4,620.00	0.00	68.26		
0100-5850-52160-LE : MCARE	1,080.00	0.00	15.37		
0100-5850-52170-LE : RETIREMENT	7,476.00	0.00	-10.97	11.00	
0100-5850-53110-LE : OFFICE SUPPLIES	600.00	0.00	0.11		
[DEPARTMENT] SubTotal : 5850 : TX DPS OFFICE	106,467.00	0.00	648.08		
[DEPARTMENT] 5860 : TX DPS LICENSE/WGT					
0100-5860-53110-LE : OFFICE SUPPLIES	1,000.00	0.00	126.40		
0100-5860-54500-LE : VEHICLE AND EQUIPMENT MAINT	250.00	0.00	164.19		
[DEPARTMENT] SubTotal : 5860 : TX DPS LICENSE/WGT	1,250.00	0.00	290.59		
[DEPARTMENT] 5900 : JUVENILE PROBATION					
0100-5900-51030-AJ : PERSONNEL SALARIES	212,642.00	0.00	-3,987.91	3,988.00	
0100-5900-51033-AJ : SOMERVELL CO JUV DIRECTOR	24,000.00	0.00	2,674.72		
0100-5900-51040-AJ : BILINGUAL SUPPLEMENT	760.00	-440.00	240.00		
0100-5900-51070-AJ : PARTTIME TEMP EMPLOYEE	82,494.00	0.00	9,726.17		3,988.00
0100-5900-51080-AJ : SUPPLEMENT SALARY ADJ	2,850.00	0.00	2,850.00		
0100-5900-51163-AJ : CELL PHONE ALLOWANCE	7,160.00	440.00	440.00		
0100-5900-52020-AJ : HEALTH INSURANCE	53,754.00	0.00	3,562.60		
0100-5900-52040-AJ : UNEMPLOYMENT	1,557.00	0.00	264.71		
0100-5900-52150-AJ : FICA	26,813.00	0.00	6,084.37		
0100-5900-52160-AJ : MCARE	6,271.00	0.00	1,419.52		
0100-5900-52170-AJ : RETIREMENT	43,387.00	0.00	9,211.67		
0100-5900-53100-AJ : POSTAGE	2,000.00	0.00	1,076.56		
0100-5900-53110-AJ : OFFICE SUPPLIES	5,000.00	0.00	2,986.25		
0100-5900-53120-AJ : LAW BOOKS PUBLICATIONS	2,500.00	0.00	1,375.70		
0100-5900-53140-AJ : PRINTING	800.00	0.00	800.00		
0100-5900-53350-AJ : JANITORIAL SUPPLIES	500.00	0.00	500.00		
0100-5900-53390-AJ : FOOD SERVICE	500.00	0.00	0.00		
0100-5900-53400-AJ : PETROLEUM PRODUCTS	6,000.00	0.00	670.54		

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
0100-5900-54000-AJ : FEES AND SERVICES	47,000.00	-3,000.00	6,722.18		
0100-5900-54010-AJ : ELECTRONIC MONITORING	1,000.00	-4,000.00	1,000.00		
0100-5900-54020-AJ : MENTAL HEALTH AND RETARDATION	20,000.00	0.00	9,028.87		
0100-5900-54060-AJ : PROFESSIONAL LIABILITY INS	700.00	0.00	390.00		
0100-5900-54100-AJ : DUES AND CONFERENCES	18,000.00	3,000.00	574.42		
0100-5900-54101-AJ : MILEAGE REIMBURSEMENT	3,000.00	0.00	2,179.66		
0100-5900-54200-AJ : TELEPHONE	2,100.00	0.00	1,087.46		
0100-5900-54210-AJ : MEDICAL AND DENTAL CARE PRISONER	21,000.00	12,000.00	18,214.02		
0100-5900-54500-AJ : VEHICLE AND EQUIPMENT MAINT	4,000.00	0.00	942.55		
0100-5900-54790-AJ : DETENTION FEES	254,000.00	-8,000.00	160,022.33		
0100-5900-54920-AJ : DRUG TESTING	4,000.00	0.00	2,704.80		
0100-5900-54950-AJ : RESIDENTIAL PLACEMENT	320,000.00	0.00	12,879.67		
0100-5900-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	5,000.00	0.00	3,742.02		
[DEPARTMENT] SubTotal : 5900 : JUVENILE PROBATION	1,178,788.00	0.00	259,382.88		
[DEPARTMENT] 6430 : MEDICAL EXAMINER					
0100-6430-51030-PH : PERSONNEL SALARIES	106,431.00	0.00	1,078.23		
0100-6430-51070-PH : PARTTIME TEMP EMPLOYEE	0.00	0.00	-384.00	384.00	
0100-6430-51163-PH : CELL PHONE ALLOWANCE	1,440.00	0.00	39.75		
0100-6430-52020-PH : HEALTH INSURANCE	26,865.00	0.00	2,883.19		2,883.00
0100-6430-52040-PH : UNEMPLOYMENT	388.00	0.00	3.10		
0100-6430-52150-PH : FICA	6,688.00	0.00	45.44		
0100-6430-52160-PH : MCARE	1,564.00	0.00	10.43		
0100-6430-52170-PH : RETIREMENT	10,822.00	0.00	89.11		
0100-6430-53100-PH : POSTAGE	50.00	0.00	48.58		
0100-6430-53110-PH : OFFICE SUPPLIES	3,100.00	1,600.00	181.80		
0100-6430-53400-PH : PETROLEUM PRODUCTS	2,000.00	0.00	-696.62	697.00	
0100-6430-54000-PH : FEES AND SERVICES	40,000.00	0.00	-3,202.00	3,202.00	
0100-6430-54100-PH : DUES AND CONFERENCES	2,900.00	-1,600.00	1,995.00		1,400.00
0100-6430-54200-PH : TELEPHONE	3,000.00	0.00	983.53		
0100-6430-54220-PH : MEDICAL SUPPLIES	1,000.00	0.00	695.16		
0100-6430-54340-PH : MEDICAL EXAMINER CONTRACT	165,900.00	0.00	0.00		
0100-6430-54500-PH : VEHICLE AND EQUIPMENT MAINT	1,300.00	0.00	426.20		

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
0100-6430-56510-PH : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	2,510.00	2,510.00	0.91		
0100-6430-56530-PH : EQUIP--CAPITAL (= OR >\$5,000 ea)	24,285.00	24,285.00	0.00		
[DEPARTMENT] SubTotal : 6430 : MEDICAL EXAMINER	400,243.00	26,795.00	4,197.81		
[DEPARTMENT] 6600 : HAM CREEK PARK					
0100-6600-51030-CR : PERSONNEL SALARIES	120,806.00	-7,030.00	8,810.12		
0100-6600-51070-CR : PARTTIME TEMP EMPLOYEE	33,280.00	0.00	25,634.80		
0100-6600-52020-CR : HEALTH INSURANCE	35,820.00	0.00	5,350.74		
0100-6600-52040-CR : UNEMPLOYMENT	580.00	0.00	149.03		
0100-6600-52150-CR : FICA	9,989.00	0.00	2,612.87		
0100-6600-52160-CR : MCARE	2,336.00	0.00	611.07		
0100-6600-52170-CR : RETIREMENT	16,164.00	0.00	4,802.84		
0100-6600-53110-CR : OFFICE SUPPLIES	1,500.00	0.00	943.57		
0100-6600-53140-CR : PRINTING	1,000.00	0.00	1,000.00		
0100-6600-53180-CR : ADVERTISING	3,000.00	0.00	203.00		
0100-6600-53300-CR : SMALL TOOLS AND SUPPLIES	2,500.00	0.00	1,489.76		
0100-6600-53330-CR : UNIFORMS	1,000.00	0.00	251.86		
0100-6600-53350-CR : JANITORIAL SUPPLIES	3,000.00	0.00	168.30		
0100-6600-53360-CR : SIGN MATERIALS	2,500.00	0.00	609.00		
0100-6600-53400-CR : PETROLEUM PRODUCTS	5,000.00	0.00	-199.68	200.00	
0100-6600-53440-CR : EQUIPMENT REPAIR AND MAINTENANCE	10,000.00	0.00	6,228.09		322.00
0100-6600-54100-CR : DUES AND CONFERENCES	500.00	0.00	500.00		
0100-6600-54200-CR : TELEPHONE	1,500.00	0.00	1,005.84		
0100-6600-54500-CR : VEHICLE AND EQUIPMENT MAINT	3,000.00	0.00	1,608.46		
0100-6600-56510-CR : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	1,000.00	0.00	-121.82	122.00	
0100-6600-56530-CR : EQUIP--CAPITAL (= OR >\$5,000 ea)	7,030.00	7,030.00	1,125.64		
0100-6600-58000-CR : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	200.00	0.00	200.00		
[DEPARTMENT] SubTotal : 6600 : HAM CREEK PARK	261,705.00	0.00	62,983.49		
[DEPARTMENT] 6650 : CO EXTENSION					
0100-6650-51030-CN : PERSONNEL SALARIES	105,169.00	0.00	2,022.00		
0100-6650-51070-CN : PARTTIME TEMP EMPLOYEE	19,413.00	0.00	1,010.96		
0100-6650-51160-CN : TRAVEL ALLOWANCE	18,721.00	0.00	-78.21	79.00	
0100-6650-51163-CN : CELL PHONE ALLOWANCE	1,440.00	0.00	-12.00	12.00	
0100-6650-52020-CN : HEALTH INSURANCE	9,029.00	0.00	567.22		91.00

Segments/Accounts	YTD Budget	Budget	YTD	Transfer	Transfer
		Transfers	Available	To	From
0100-6650-52040-CN : UNEMPLOYMENT	521.00	0.00	18.92		
0100-6650-52150-CN : FICA	8,974.00	0.00	196.96		
0100-6650-52160-CN : MCARE	2,099.00	0.00	46.37		
0100-6650-52170-CN : RETIREMENT	14,512.00	0.00	9,106.08		
0100-6650-53100-CN : POSTAGE	700.00	0.00	136.34		
0100-6650-53110-CN : OFFICE SUPPLIES	2,000.00	0.00	129.66		
0100-6650-53120-CN : LAW BOOKS PUBLICATIONS	200.00	0.00	9.00		
0100-6650-53160-CN : DEMO TEACHING SUPPLIES	400.00	0.00	400.00		
0100-6650-53400-CN : PETROLEUM PRODUCTS	2,000.00	0.00	2,000.00		
0100-6650-54100-CN : DUES AND CONFERENCES	10,000.00	0.00	415.82		
0100-6650-54500-CN : VEHICLE AND EQUIPMENT MAINT	500.00	0.00	450.00		
0100-6650-58000-CN : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	500.00	0.00	193.09		
[DEPARTMENT] SubTotal : 6650 : CO EXTENSION	196,178.00	0.00	16,612.21		
[FUND] SubTotal : 0100 : GENERAL FUND	54,928,293.24	1,216,454.24	155,788.31		
Grand Total :	54,928,293.24	1,216,454.24	155,788.31	#####	139,938.50

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
FY 2014

NOV 10 2014

On this the 10th day of November 2014, the Commissioner's 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
- Don Beeson - Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 23, 2013, the Court heard and approved the budget for the year 2014 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: Sheriff Office Related Department's Department #: 0100-5540/6250

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Various Department's</u>	<u>Various Account Number's</u>	<u>120,485.00</u>
TOTAL TRANSFERRED TO:		\$ <u>120,485.00</u>

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Various Department's</u>	<u>Various Account Number's</u>	<u>120,485.00</u>
TOTAL TRANSFERRED FROM:		\$ <u>120,485.00</u>

EXPLANATION:

EOY Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 11-4-14

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-4-2014

Johnson County

Authorized Spending Report

To Date: 09/30/2014

From Account: 0100

To Account: 0100

Run Date: 10/31/2014

User: hmorris

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To From
[FUND] 0100 : GENERAL FUND				
[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO				
0100-5540-51030-LE : PERSONNEL SALARIES	37,876.00	0.00	-130.98	131.00
0100-5540-51045-LE : CERTIFICATION PAY	1,200.00	0.00	700.00	
0100-5540-51162-LE : UNIFORM ALLOWANCE	600.00	0.00	30.00	
0100-5540-52020-LE : HEALTH INSURANCE	8,955.00	0.00	556.58	
0100-5540-52030-LE : WORKERS COMP	1,757.00	0.00	1,121.58	
0100-5540-52040-LE : UNEMPLOYMENT	143.00	0.00	3.74	
0100-5540-52150-LE : FICA	2,460.00	0.00	16.28	
0100-5540-52160-LE : MCARE	575.00	0.00	3.54	
0100-5540-52170-LE : RETIREMENT	3,981.00	0.00	-32.10	33.00
0100-5540-53400-LE : PETROLEUM PRODUCTS	2,600.00	200.00	0.70	
0100-5540-53450-LE : AMMUNITION	200.00	0.00	6.60	
0100-5540-54100-LE : DUES AND CONFERENCES	250.00	0.00	250.00	
0100-5540-54200-LE : TELEPHONE	1,220.00	0.00	144.46	
0100-5540-54450-LE : TIRES AND TUBES	0.00	-200.00	0.00	
0100-5540-54500-LE : VEHICLE AND EQUIPMENT MAINT	1,000.00	0.00	1,000.00	
[DEPARTMENT] SubTotal : 5540 : ASAP - BURLESON ISD - JC SO	62,817.00	0.00	3,670.40	
[DEPARTMENT] 5550 : ASAP - JOSHUA ISD				
0100-5550-51030-LE : PERSONNEL SALARIES	39,791.00	0.00	-137.04	138.00
0100-5550-51045-LE : CERTIFICATION PAY	900.00	0.00	525.00	
0100-5550-51162-LE : UNIFORM ALLOWANCE	600.00	0.00	30.00	
0100-5550-52020-LE : HEALTH INSURANCE	8,955.00	0.00	556.58	
0100-5550-52030-LE : WORKERS COMP	1,974.00	0.00	1,309.64	
0100-5550-52040-LE : UNEMPLOYMENT	149.00	0.00	3.44	
0100-5550-52150-LE : FICA	2,560.00	0.00	-25.98	26.00
0100-5550-52160-LE : MCARE	599.00	0.00	-5.75	6.00
0100-5550-52170-LE : RETIREMENT	4,143.00	0.00	-33.30	34.00
0100-5550-53400-LE : PETROLEUM PRODUCTS	2,000.00	200.00	0.00	
0100-5550-53450-LE : AMMUNITION	200.00	0.00	6.60	
0100-5550-54100-LE : DUES AND CONFERENCES	250.00	0.00	250.00	
0100-5550-54450-LE : TIRES AND TUBES	0.00	-200.00	0.00	
0100-5550-54500-LE : VEHICLE AND EQUIPMENT MAINT	500.00	0.00	500.00	

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
[DEPARTMENT] SubTotal : 5550 : ASAP - JOSHUA ISD	62,621.00	0.00	2,979.19		
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD					
0100-5560-51030-LE : PERSONNEL SALARIES	83,704.00	0.00	-310.36	311.00	
0100-5560-51045-LE : CERTIFICATION PAY	1,200.00	0.00	450.00		
0100-5560-51162-LE : UNIFORM ALLOWANCE	1,200.00	0.00	60.00		
0100-5560-51163-LE : CELL PHONE ALLOWANCE	1,920.00	0.00	-16.00	16.00	
0100-5560-52020-LE : HEALTH INSURANCE	17,910.00	0.00	1,113.17		
0100-5560-52030-LE : WORKERS COMP	3,997.00	0.00	2,564.90		
0100-5560-52040-LE : UNEMPLOYMENT	317.00	0.00	3.76		
0100-5560-52150-LE : FICA	5,457.00	0.00	-35.64	36.00	
0100-5560-52160-LE : MCARE	1,276.00	0.00	-8.59	9.00	
0100-5560-52170-LE : RETIREMENT	8,831.00	0.00	52.81		
0100-5560-53400-LE : PETROLEUM PRODUCTS	5,000.00	0.00	891.61		
0100-5560-53450-LE : AMMUNITION	400.00	0.00	6.10		
0100-5560-54100-LE : DUES AND CONFERENCES	500.00	0.00	500.00		
0100-5560-54200-LE : TELEPHONE	1,440.00	0.00	680.20		
0100-5560-54450-LE : TIRES AND TUBES	400.00	0.00	400.00		
0100-5560-54500-LE : VEHICLE AND EQUIPMENT MAINT	2,500.00	0.00	1,902.00		
[DEPARTMENT] SubTotal : 5560 : ASAP - CLEBURNE ISD	136,052.00	0.00	8,253.96		
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL					
0100-5600-51030-LE : PERSONNEL SALARIES	4,280,770.00	-40,000.00	90,114.07	90,114.00	
0100-5600-51040-LE : BILINGUAL SUPPLEMENT	600.00	0.00	-75.00	75.00	
0100-5600-51045-LE : CERTIFICATION PAY	58,800.00	0.00	-15,337.50	15,338.00	
0100-5600-51050-LE : LONGEVITY	43,620.00	0.00	3,510.00		
0100-5600-51100-LE : OVERTIME COMPENSATION	62,500.00	12,500.00	-7,016.29	7,017.00	
0100-5600-51115-LE : HOLIDAY COMPENSATION	60,000.00	25,000.00	3,380.74		
0100-5600-51160-LE : TRAVEL ALLOWANCE	13,478.00	0.00	-185.00	185.00	
0100-5600-51162-LE : UNIFORM ALLOWANCE	43,800.00	0.00	4,142.97		
0100-5600-51163-LE : CELL PHONE ALLOWANCE	32,640.00	0.00	1,337.43		
0100-5600-52020-LE : HEALTH INSURANCE	922,356.00	0.00	163,571.03	13,257.00	
0100-5600-52040-LE : UNEMPLOYMENT	16,313.00	0.00	656.44		
0100-5600-52150-LE : FICA	287,691.00	0.00	12,355.37		
0100-5600-52160-LE : MCARE	67,283.00	0.00	3,170.44		
0100-5600-52170-LE : RETIREMENT	465,526.00	0.00	18,354.43		
0100-5600-53100-LE : POSTAGE	13,787.00	0.00	6,255.51		
0100-5600-53110-LE : OFFICE SUPPLIES	55,000.00	-2,000.00	1,662.10		
0100-5600-53120-LE : LAW BOOKS PUBLICATIONS	2,000.00	2,000.00	2,000.00		
0100-5600-53290-LE : SAFETY LOSS CONTROL PROGRAM	5,000.00	0.00	15.05		

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
0100-5600-53300-LE : SMALL TOOLS AND SUPPLIES	3,000.00	0.00	878.37		
0100-5600-53400-LE : PETROLEUM PRODUCTS	290,000.00	0.00	-20,332.20	20,333.00	
0100-5600-53420-LE : MOBILE COMMUNICATIONS EQUIP	6,500.00	0.00	0.00		
0100-5600-53440-LE : EQUIPMENT REPAIR AND MAINTENANCE	20,000.00	0.00	9,852.50		
0100-5600-53450-LE : AMMUNITION	45,000.00	0.00	994.16		
0100-5600-53460-LE : ESTRAY EXPENSES	55,000.00	0.00	14,261.82		
0100-5600-53910-LE : SUPPLIES CRIME SCENE	17,500.00	0.00	479.96		
0100-5600-54000-LE : FEES AND SERVICES	40,000.00	0.00	-2,287.05	2,288.00	
0100-5600-54060-LE : PROFESSIONAL LIABILITY INS	35,000.00	-5,000.00	683.12		
0100-5600-54100-LE : DUES AND CONFERENCES	10,000.00	5,000.00	4,579.30		
0100-5600-54101-LE : MILEAGE REIMBURSEMENT	3,000.00	0.00	2,589.11		
0100-5600-54110-LE : TRAINING	35,000.00	0.00	585.43		
0100-5600-54200-LE : TELEPHONE	24,000.00	0.00	3,158.54		
0100-5600-54250-LE : TRANSPORTATION OF PRISONERS	9,500.00	0.00	7,863.81		
0100-5600-54450-LE : TIRES AND TUBES	25,000.00	0.00	12,283.92		
0100-5600-54500-LE : VEHICLE AND EQUIPMENT MAINT	117,422.00	17,422.00	11,168.83		
0100-5600-54640-LE : EQUIPMENT LEASE	2,485.00	0.00	409.72		
0100-5600-56530-LE : EQUIP--CAPITAL (= OR >\$5,000 ea)	43,275.00	43,275.00	0.00		
0100-5600-58000-LE : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	10,000.00	0.00	5,204.12		
[DEPARTMENT] SubTotal : 5600 : SHERIFF ADM/PATROL	7,222,846.00	58,197.00	340,818.75		
[DEPARTMENT] 5610 : SHERIFF - JAIL					
0100-5610-51030-LE : PERSONNEL SALARIES	591,046.00	0.00	-4,397.80	4,398.00	
0100-5610-51040-LE : BILINGUAL SUPPLEMENT	600.00	0.00	600.00		
0100-5610-51045-LE : CERTIFICATION PAY	900.00	0.00	425.00		
0100-5610-51070-LE : PARTTIME TEMP EMPLOYEE	13,104.00	0.00	1,337.50		
0100-5610-51162-LE : UNIFORM ALLOWANCE	10,800.00	0.00	610.00		
0100-5610-51163-LE : CELL PHONE ALLOWANCE	960.00	0.00	-8.00	8.00	
0100-5610-52020-LE : HEALTH INSURANCE	170,143.00	0.00	37,095.41		
0100-5610-52040-LE : UNEMPLOYMENT	2,223.00	0.00	-8.67	9.00	
0100-5610-52150-LE : FICA	38,279.00	0.00	128.42		
0100-5610-52160-LE : MCARE	8,952.00	0.00	-250.73	251.00	
0100-5610-52170-LE : RETIREMENT	61,942.00	0.00	148.06		
0100-5610-53110-LE : OFFICE SUPPLIES	20,300.00	-4,000.00	1,198.28		
0100-5610-53300-LE : SMALL TOOLS AND SUPPLIES	15,000.00	0.00	5,387.81		

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
0100-5610-54000-LE : FEES AND SERVICES	50,000.00	0.00	40,697.50		
0100-5610-54100-LE : DUES AND CONFERENCES	2,500.00	0.00	915.44		
0100-5610-54200-LE : TELEPHONE	2,000.00	0.00	1,730.65		
0100-5610-54210-LE : MEDICAL AND DENTAL CARE PRISONER	450,000.00	50,000.00	-46,449.56	46,450.00	
0100-5610-54650-LE : VERTEX SCAAP PROGRAM	10,000.00	0.00	2,532.10		
0100-5610-54920-LE : DRUG TESTING	1,000.00	0.00	1,000.00		
0100-5610-56510-LE : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	4,000.00	4,000.00	3,750.01		
0100-5610-58000-LE : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	2,000.00	0.00	789.32		
0100-5610-58310-LE : JAIL MANAGEMENT BUILDING REIMBURSEMENT	325,000.00	0.00	67,567.84		
[DEPARTMENT] SubTotal : 5610 : SHERIFF - JAIL	14,380,749.00	50,000.00	-2,358,357.36		
[DEPARTMENT] 5650 : BAIL BONDS OFFICE					
0100-5650-51030-AJ : PERSONNEL SALARIES	36,023.00	0.00	400.94		
0100-5650-52020-AJ : HEALTH INSURANCE	25.00	0.00	-7.29		8.00
0100-5650-52040-AJ : UNEMPLOYMENT	130.00	0.00	37.12		
0100-5650-52150-AJ : FICA	2,233.00	0.00	37.95		
0100-5650-52160-AJ : MCARE	522.00	0.00	8.61		
0100-5650-52170-AJ : RETIREMENT	3,614.00	0.00	-1.69		2.00
0100-5650-53100-AJ : POSTAGE	500.00	0.00	264.19		
0100-5650-53110-AJ : OFFICE SUPPLIES	1,500.00	0.00	1,159.48		
[DEPARTMENT] SubTotal : 5650 : BAIL BONDS OFFICE	44,547.00	0.00	1,899.31		
[DEPARTMENT] 5660 : CVE TRAFFIC ENFORCEMENT					
0100-5660-51030-LE : PERSONNEL SALARIES	179,853.00	0.00	-530.48		531.00
0100-5660-51040-LE : BILINGUAL SUPPLEMENTAL COMPENSATION	0.00	0.00	-35.00		35.00
0100-5660-51045-LE : CERTIFICATION PAY	2,400.00	0.00	1,275.00		
0100-5660-51100-LE : OVERTIME COMPENSATION	5,700.00	4,500.00	-841.03		842.00
0100-5660-51162-LE : UNIFORM ALLOWANCE	2,400.00	0.00	132.75		
0100-5660-51163-LE : CELL PHONE ALLOWANCE	960.00	0.00	2.59		
0100-5660-52020-LE : HEALTH INSURANCE	35,820.00	0.00	2,425.58		
0100-5660-52040-LE : UNEMPLOYMENT	668.00	0.00	-58.69		59.00
0100-5660-52150-LE : FICA	11,508.00	0.00	-559.89		560.00
0100-5660-52160-LE : MCARE	2,691.00	0.00	-131.39		132.00
0100-5660-52170-LE : RETIREMENT	18,622.00	0.00	-995.05		996.00
0100-5660-53400-LE : PETROLEUM PRODUCTS	30,000.00	0.00	7,410.91		
0100-5660-54100-LE : DUES AND CONFERENCES	0.00	-2,000.00	-36.00		36.00
0100-5660-54450-LE : TIRES AND TUBES	2,000.00	0.00	4.88		

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer From	Transfer To
0100-5660-54500-LE : VEHICLE AND EQUIPMENT MAINT	4,000.00	0.00	156.00		
[DEPARTMENT] SubTotal : 5660 : CVE TRAFFIC ENFORCEMENT	296,622.00	2,500.00	8,220.18		
[DEPARTMENT] 5670 : MANSFIELD INTERLOCAL AGREEMENT					
0100-5670-51030-LE : PERSONNEL SALARIES	56,960.00	0.00	-202.14		203.00
0100-5670-51045-LE : CERTIFICATION PAY	900.00	0.00	525.00		
0100-5670-51163-LE : CELL PHONE ALLOWANCE	480.00	0.00	-4.00		4.00
0100-5670-52020-LE : HEALTH INSURANCE	8,955.00	0.00	556.58		
0100-5670-52030-LE : WORKERS COMP	2,649.00	0.00	1,704.80		
0100-5670-52040-LE : UNEMPLOYMENT	208.00	0.00	1.57		
0100-5670-52150-LE : FICA	3,617.00	0.00	-71.15		72.00
0100-5670-52160-LE : MCARE	846.00	0.00	-16.54		17.00
0100-5670-52170-LE : RETIREMENT	5,853.00	0.00	-129.59		130.00
[DEPARTMENT] SubTotal : 5670 : MANSFIELD INTERLOCAL AGREEMENT	80,468.00	0.00	2,364.53		
[DEPARTMENT] 6200 : SRO - GODLEY ISD					
0100-6200-51030-LE : PERSONNEL SALARIES	38,191.00	0.00	-722.28		723.00
0100-6200-51045-LE : CERTIFICATION PAY	900.00	0.00	525.00		
0100-6200-51080-LE : SUPPLEMENT SALARY ADJ	2,250.00	0.00	484.58		
0100-6200-51162-LE : UNIFORM ALLOWANCE	600.00	0.00	38.48		
0100-6200-51163-LE : CELL PHONE ALLOWANCE	480.00	0.00	2.78		
0100-6200-52020-LE : HEALTH INSURANCE	8,955.00	0.00	689.06		
0100-6200-52030-LE : WORKERS COMP	1,824.00	0.00	1,146.81		
0100-6200-52040-LE : UNEMPLOYMENT	153.00	0.00	2.74		
0100-6200-52150-LE : FICA	2,630.00	0.00	-79.93		80.00
0100-6200-52160-LE : MCARE	615.00	0.00	-18.80		19.00
0100-6200-52170-LE : RETIREMENT	4,219.00	0.00	-113.27		114.00
0100-6200-53400-LE : PETROLEUM PRODUCTS	2,000.00	200.00	0.00		
0100-6200-53450-LE : AMMUNITION	200.00	0.00	6.60		
0100-6200-54100-LE : DUES AND CONFERENCES	250.00	0.00	0.00		
0100-6200-54450-LE : TIRES AND TUBES	0.00	-200.00	0.00		
0100-6200-54500-LE : VEHICLE AND EQUIPMENT MAINT	1,000.00	0.00	1,000.00		
[DEPARTMENT] SubTotal : 6200 : SRO - GODLEY ISD	64,267.00	0.00	2,961.77		
[DEPARTMENT] 6210 : SRO - JOSHUA ISD					
0100-6210-51030-LE : PERSONNEL SALARIES	85,675.00	0.00	-736.34		737.00
0100-6210-51045-LE : CERTIFICATION PAY	2,100.00	0.00	1,225.00		
0100-6210-51080-LE : SUPPLEMENT SALARY ADJ	2,000.00	0.00	430.83		
0100-6210-51162-LE : UNIFORM ALLOWANCE	1,200.00	0.00	60.00		
0100-6210-52020-LE : HEALTH INSURANCE	17,910.00	0.00	1,113.17		

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
0100-6210-52030-LE : WORKERS COMP	4,133.00	0.00	2,668.75		
0100-6210-52040-LE : UNEMPLOYMENT	328.00	0.00	7.44		
0100-6210-52150-LE : FICA	5,640.00	0.00	-63.53	64.00	
0100-6210-52160-LE : MCARE	1,319.00	0.00	-14.98	15.00	
0100-6210-52170-LE : RETIREMENT	9,127.00	0.00	-174.24	175.00	
0100-6210-53400-LE : PETROLEUM PRODUCTS	3,400.00	400.00	0.00		
0100-6210-53450-LE : AMMUNITION	400.00	0.00	0.00		
0100-6210-54100-LE : DUES AND CONFERENCES	500.00	0.00	0.00		
0100-6210-54450-LE : TIRES AND TUBES	0.00	-400.00	0.00		
0100-6210-54500-LE : VEHICLE AND EQUIPMENT MAINT	1,500.00	0.00	1,500.00		
[DEPARTMENT] SubTotal : 6210 : SRO - JOSHUA ISD	135,232.00	0.00	6,016.10		
[DEPARTMENT] 6220 : SRO - ALVARDO ISD					
0100-6220-51030-LE : PERSONNEL SALARIES	43,795.00	0.00	-152.10	153.00	
0100-6220-51045-LE : CERTIFICATION PAY	900.00	0.00	525.00		
0100-6220-51162-LE : UNIFORM ALLOWANCE	600.00	0.00	30.00		
0100-6220-51163-LE : CELL PHONE ALLOWANCE	480.00	0.00	-4.00	4.00	
0100-6220-52020-LE : HEALTH INSURANCE	8,955.00	0.00	556.58		
0100-6220-52030-LE : WORKERS COMP	2,078.00	0.00	1,339.92		
0100-6220-52040-LE : UNEMPLOYMENT	165.00	0.00	3.42		
0100-6220-52150-LE : FICA	2,838.00	0.00	-57.70	58.00	
0100-6220-52160-LE : MCARE	664.00	0.00	-13.28	14.00	
0100-6220-52170-LE : RETIREMENT	4,592.00	0.00	-42.70	43.00	
0100-6220-53400-LE : PETROLEUM PRODUCTS	2,000.00	200.00	0.00		
0100-6220-53450-LE : AMMUNITION	200.00	0.00	6.60		
0100-6220-54100-LE : DUES AND CONFERENCES	250.00	0.00	5.00		
0100-6220-54450-LE : TIRES AND TUBES	0.00	-200.00	0.00		
0100-6220-54500-LE : VEHICLE AND EQUIPMENT MAINT	1,000.00	0.00	1,000.00		
[DEPARTMENT] SubTotal : 6220 : SRO - ALVARDO ISD	68,517.00	0.00	3,196.74		
[DEPARTMENT] 6230 : SRO - VENUS ISD					
0100-6230-51030-LE : PERSONNEL SALARIES	37,876.00	0.00	-262.78	263.00	
0100-6230-51045-LE : CERTIFICATION PAY	900.00	0.00	525.00		
0100-6230-51080-LE : SUPPLEMENT SALARY ADJ	4,000.00	2,000.00	1,661.53		
0100-6230-51162-LE : UNIFORM ALLOWANCE	600.00	0.00	31.51		
0100-6230-51163-LE : CELL PHONE ALLOWANCE	200.00	200.00	-26.80	27.00	
0100-6230-52020-LE : HEALTH INSURANCE	8,755.00	-200.00	1,931.87		
0100-6230-52030-LE : WORKERS COMP	1,880.00	0.00	1,333.04		
0100-6230-52040-LE : UNEMPLOYMENT	149.00	0.00	24.49		
0100-6230-52150-LE : FICA	2,637.00	72.00	66.44		
0100-6230-52160-LE : MCARE	618.00	18.00	16.84		

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
0100-6230-52170-LE : RETIREMENT	4,269.00	118.00	101.73		
0100-6230-53400-LE : PETROLEUM PRODUCTS	1,800.00	0.00	328.02		
0100-6230-53450-LE : AMMUNITION	200.00	0.00	6.60		
0100-6230-54100-LE : DUES AND CONFERENCES	250.00	0.00	250.00		
0100-6230-54450-LE : TIRES AND TUBES	100.00	0.00	100.00		
0100-6230-54500-LE : VEHICLE AND EQUIPMENT MAINT	1,000.00	0.00	1,000.00		
[DEPARTMENT] SubTotal : 6230 : SRO - VENUS ISD	65,234.00	2,208.00	7,087.49		
[DEPARTMENT] 6250 : SRO - KEENE ISD					
0100-6250-51030-LE : PERSONNEL SALARIES	37,876.00	0.00	-130.95	131.00	
0100-6250-51162-LE : UNIFORM ALLOWANCE	600.00	0.00	154.30		
0100-6250-52020-LE : HEALTH INSURANCE	8,955.00	0.00	623.81		
0100-6250-52030-LE : WORKERS COMP	1,747.00	0.00	1,121.52		
0100-6250-52040-LE : UNEMPLOYMENT	139.00	0.00	1.89		
0100-6250-52150-LE : FICA	2,386.00	0.00	-14.16	15.00	
0100-6250-52160-LE : MCARE	558.00	0.00	-3.33	4.00	
0100-6250-52170-LE : RETIREMENT	3,860.00	0.00	-12.50	13.00	
0100-6250-53400-LE : PETROLEUM PRODUCTS	2,000.00	200.00	0.00		
0100-6250-53450-LE : AMMUNITION	200.00	0.00	6.60		
0100-6250-54100-LE : DUES AND CONFERENCES	250.00	0.00	250.00		
0100-6250-54500-LE : VEHICLE AND EQUIPMENT MAINT	800.00	-200.00	800.00		
[DEPARTMENT] SubTotal : 6250 : SRO - KEENE ISD	59,371.00	0.00	2,797.18	103,371.00	103,371.00

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
 FY 2014

Approved by CC:

NOV 10 2014

On this the 10th day of November 2014, the Commissioner's 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
- Don Beeson - Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 23, 2013, the Court heard and approved the budget for the year 2014 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's Department #: 0100-5500/5530

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Various Department's	Various Account Number's	4,870.00
TOTAL TRANSFERRED TO:		\$ 4,870.00

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
Various Department's	Various Account Number's	4,870.00
TOTAL TRANSFERRED FROM:		\$ 4,870.00

EXPLANATION:

EOY Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 11-4-14

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: Roger Harmon
 Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-4-2014

Johnson County

Authorized Spending Report

To Date: 09/30/2014

From Account: 0100

To Account: 0100

Run Date: 10/31/2014

User: hmorris

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
[FUND] 0100 : GENERAL FUND					
[DEPARTMENT] 5500 : CONSTABLE 1					
0100-5500-51030-LE : PERSONNEL SALARIES	140,557.00	0.00	-412.84	413.00	
0100-5500-51045-LE : CERTIFICATION PAY	3,600.00	0.00	2,600.00		
0100-5500-51163-LE : CELL PHONE ALLOWANCE	2,880.00	0.00	-24.00	24.00	
0100-5500-52020-LE : HEALTH INSURANCE	35,820.00	0.00	3,162.87		437.00
0100-5500-52040-LE : UNEMPLOYMENT	529.00	0.00	195.45		
0100-5500-52150-LE : FICA	9,116.00	0.00	56.46		
0100-5500-52160-LE : MCARE	2,132.00	0.00	13.37		
0100-5500-52170-LE : RETIREMENT	14,751.00	0.00	183.00		
0100-5500-53100-LE : POSTAGE	621.00	-579.00	14.48		
0100-5500-53110-LE : OFFICE SUPPLIES	7,787.00	4,257.00	156.04		
0100-5500-53120-LE : LAW BOOKS PUBLICATIONS	600.00	0.00	1.25		
0100-5500-53330-LE : UNIFORMS	1,266.00	66.00	0.80		
0100-5500-53400-LE : PETROLEUM PRODUCTS	10,000.00	0.00	8.75		
0100-5500-53440-LE : EQUIPMENT REPAIR AND MAINTENANCE	0.00	-250.00	0.00		
0100-5500-53450-LE : AMMUNITION	589.00	-11.00	0.82		
0100-5500-54000-LE : FEES AND SERVICES	582.00	-618.00	14.25		
0100-5500-54100-LE : DUES AND CONFERENCES	4,381.00	1,381.00	1.05		
0100-5500-54200-LE : TELEPHONE	1,395.00	-525.00	27.36		
0100-5500-54450-LE : TIRES AND TUBES	2,000.00	0.00	215.16		
0100-5500-54500-LE : VEHICLE AND EQUIPMENT MAINT	6,500.00	0.00	16.74		
0100-5500-54810-LE : CONSTABLE SALES	500.00	0.00	489.09		
0100-5500-58000-LE : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	700.00	200.00	0.00		
[DEPARTMENT] SubTotal : 5500 : CONSTABLE 1	246,306.00	3,921.00	6,720.10		
[DEPARTMENT] 5510 : CONSTABLE 2					
0100-5510-51030-LE : PERSONNEL SALARIES	137,736.00	0.00	-446.44	447.00	
0100-5510-51045-LE : CERTIFICATION PAY	3,000.00	0.00	2,000.00		
0100-5510-51163-LE : CELL PHONE ALLOWANCE	2,880.00	0.00	-24.00	24.00	
0100-5510-52020-LE : HEALTH INSURANCE	35,820.00	0.00	2,226.34		471.00

Segments/Accounts	YTD Budget	Budget	YTD	Transfer	
		Transfers	Available	Transfer To	From
0100-5510-52040-LE : UNEMPLOYMENT	517.00	0.00	196.01		
0100-5510-52150-LE : FICA	8,904.00	0.00	40.31		
0100-5510-52160-LE : MCARE	2,082.00	0.00	9.26		
0100-5510-52170-LE : RETIREMENT	14,408.00	0.00	119.53		
0100-5510-53100-LE : POSTAGE	1,500.00	0.00	758.27		
0100-5510-53110-LE : OFFICE SUPPLIES	1,400.00	0.00	25.48		
0100-5510-53120-LE : LAW BOOKS PUBLICATIONS	600.00	0.00	291.68		
0100-5510-53130-LE : PUBLIC OFFICIALS BONDS	200.00	0.00	200.00		
0100-5510-53330-LE : UNIFORMS	1,921.00	721.00	314.56		
0100-5510-53400-LE : PETROLEUM PRODUCTS	9,600.00	0.00	1,287.76		
0100-5510-53440-LE : EQUIPMENT REPAIR AND MAINTENANCE	250.00	0.00	31.84		
0100-5510-53450-LE : AMMUNITION	1,045.00	445.00	13.33		
0100-5510-54000-LE : FEES AND SERVICES	500.00	0.00	414.25		
0100-5510-54100-LE : DUES AND CONFERENCES	2,555.00	-445.00	1,972.00		
0100-5510-54200-LE : TELEPHONE	1,849.00	-721.00	421.33		
0100-5510-54450-LE : TIRES AND TUBES	2,000.00	0.00	1,160.99		
0100-5510-54500-LE : VEHICLE AND EQUIPMENT MAINT	2,500.00	0.00	592.24		
0100-5510-54810-LE : CONSTABLE SALES	500.00	0.00	500.00		
0100-5510-58000-LE : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	500.00	0.00	435.00		
[DEPARTMENT] SubTotal : 5510 : CONSTABLE 2	232,267.00	0.00	12,539.74		
[DEPARTMENT] 5520 : CONSTABLE 3					
0100-5520-51030-LE : PERSONNEL SALARIES	136,244.00	0.00	-455.64	456.00	
0100-5520-51040-LE : BILINGUAL SUPPLEMENT	600.00	0.00	600.00		
0100-5520-51045-LE : CERTIFICATION PAY	2,100.00	0.00	400.00		
0100-5520-51163-LE : CELL PHONE ALLOWANCE	2,880.00	0.00	-24.00	24.00	
0100-5520-52020-LE : HEALTH INSURANCE	35,820.00	0.00	2,226.41		1,921.00
0100-5520-52040-LE : UNEMPLOYMENT	511.00	0.00	191.98		
0100-5520-52150-LE : FICA	8,793.00	0.00	298.99		
0100-5520-52160-LE : MCARE	2,056.00	0.00	69.55		
0100-5520-52170-LE : RETIREMENT	14,229.00	0.00	111.04		
0100-5520-53100-LE : POSTAGE	1,000.00	0.00	522.06		
0100-5520-53110-LE : OFFICE SUPPLIES	1,900.00	0.00	614.86		
0100-5520-53120-LE : LAW BOOKS PUBLICATIONS	600.00	0.00	600.00		
0100-5520-53330-LE : UNIFORMS	1,200.00	0.00	48.37		
0100-5520-53400-LE : PETROLEUM PRODUCTS	8,000.00	0.00	-1,440.56	1,441.00	
0100-5520-53440-LE : EQUIPMENT REPAIR AND MAINTENANCE	250.00	0.00	250.00		

Segments/Accounts	YTD Budget	Budget	YTD	Transfer To	Transfer From
		Transfers	Available		
0100-5520-53450-LE : AMMUNITION	600.00	0.00	50.35		
0100-5520-54000-LE : FEES AND SERVICES	500.00	0.00	500.00		
0100-5520-54100-LE : DUES AND CONFERENCES	3,000.00	0.00	2,851.00		
0100-5520-54200-LE : TELEPHONE	1,920.00	0.00	516.36		
0100-5520-54450-LE : TIRES AND TUBES	2,000.00	0.00	1,377.96		
0100-5520-54500-LE : VEHICLE AND EQUIPMENT MAINT	3,750.00	0.00	196.24		
0100-5520-54810-LE : CONSTABLE SALES	500.00	0.00	500.00		
0100-5520-56510-LE : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	4,000.00	4,000.00	87.25		
0100-5520-58000-LE : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	200.00	0.00	200.00		
[DEPARTMENT] SubTotal : 5520 : CONSTABLE 3	232,653.00	4,000.00	10,292.22		
[DEPARTMENT] 5530 : CONSTABLE 4					
0100-5530-51030-LE : PERSONNEL SALARIES	144,702.00	0.00	-79.29	80.00	
0100-5530-51045-LE : CERTIFICATION PAY	3,300.00	0.00	2,750.00		
0100-5530-51162-LE : UNIFORM ALLOWANCE	0.00	0.00	-32.54	33.00	
0100-5530-51163-LE : CELL PHONE ALLOWANCE	2,880.00	0.00	-24.00	24.00	
0100-5530-52020-LE : HEALTH INSURANCE	35,820.00	0.00	2,233.78		2,041.00
0100-5530-52040-LE : UNEMPLOYMENT	543.00	0.00	191.12		
0100-5530-52150-LE : FICA	9,355.00	0.00	31.50		
0100-5530-52160-LE : MCARE	2,188.00	0.00	7.38		
0100-5530-52170-LE : RETIREMENT	15,137.00	0.00	101.96		
0100-5530-53100-LE : POSTAGE	3,000.00	0.00	729.41		
0100-5530-53110-LE : OFFICE SUPPLIES	5,666.00	400.00	384.50		
0100-5530-53120-LE : LAW BOOKS PUBLICATIONS	720.00	120.00	3.50		
0100-5530-53330-LE : UNIFORMS	1,200.00	0.00	1.14		
0100-5530-53400-LE : PETROLEUM PRODUCTS	12,000.00	0.00	-1,642.36	1,643.00	
0100-5530-53450-LE : AMMUNITION	600.00	0.00	12.50		
0100-5530-54000-LE : FEES AND SERVICES	980.00	-520.00	278.30		
0100-5530-54100-LE : DUES AND CONFERENCES	3,800.00	800.00	259.66		
0100-5530-54200-LE : TELEPHONE	1,920.00	0.00	480.16		
0100-5530-54450-LE : TIRES AND TUBES	1,200.00	-800.00	54.68		
0100-5530-54500-LE : VEHICLE AND EQUIPMENT MAINT	4,000.00	0.00	21.28		
0100-5530-54640-LE : EQUIPMENT LEASE	1,326.00	0.00	15.12		
0100-5530-54810-LE : CONSTABLE SALES	3,000.00	0.00	-260.50	261.00	
0100-5530-58000-LE : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	500.00	0.00	33.00		
[DEPARTMENT] SubTotal : 5530 : CONSTABLE 4	253,837.00	0.00	5,550.30	4,870.00	4,870.00

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
0100-4120-53140-GG : PRINTING	24,900.00	-100.00	12,020.96		
0100-4120-53330-GG : UNIFORMS	300.00	100.00	23.84		
0100-4120-54640-GG : EQUIPMENT LEASE	6,702.00	0.00	0.60		
0100-4120-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	8,699.00	0.00	3,007.28		
[DEPARTMENT] SubTotal : 4120 : PRINT SHOP	88,442.00	0.00	27,391.39		
[DEPARTMENT] 4130 : MAIL ROOM					
0100-4130-51030-GG : PERSONNEL SALARIES	57,769.00	0.00	3,766.39		
0100-4130-52020-GG : HEALTH INSURANCE	17,910.00	0.00	6,108.36		
0100-4130-52040-GG : UNEMPLOYMENT	210.00	0.00	19.79		
0100-4130-52150-GG : FICA	3,616.00	0.00	267.72		
0100-4130-52160-GG : MCARE	846.00	0.00	62.92		
0100-4130-52170-GG : RETIREMENT	5,851.00	0.00	366.88		
0100-4130-53110-GG : OFFICE SUPPLIES	1,000.00	0.00	134.24		
0100-4130-58000-GG : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	5,000.00	0.00	-64.50	65.00	
0100-4130-58070-GG : POSTAGE METER RENTAL	4,500.00	0.00	2,266.00		65.00
[DEPARTMENT] SubTotal : 4130 : MAIL ROOM	96,702.00	0.00	12,927.80		
[DEPARTMENT] 4200 : TELECOMMUNICATIONS					
0100-4200-51030-GG : PERSONNEL SALARIES	26,073.00	0.00	-85.91	86.00	
0100-4200-52020-GG : HEALTH INSURANCE	8,955.00	0.00	561.79		126.00
0100-4200-52040-GG : UNEMPLOYMENT	94.00	0.00	1.17		
0100-4200-52150-GG : FICA	1,617.00	0.00	41.59		
0100-4200-52160-GG : MCARE	378.00	0.00	9.61		
0100-4200-52170-GG : RETIREMENT	2,616.00	0.00	-39.53	40.00	
[DEPARTMENT] SubTotal : 4200 : TELECOMMUNICATIONS	39,733.00	0.00	488.72		
[DEPARTMENT] 4500 : DISTRICT CLERK					
0100-4500-51030-AJ : PERSONNEL SALARIES	775,116.37	-131.63	9,112.01		
0100-4500-51040-AJ : BILINGUAL SUPPLEMENT	1,200.00	0.00	615.00		
0100-4500-51070-AJ : PARTTIME TEMP EMPLOYEE	131.63	131.63	0.00		
0100-4500-52020-AJ : HEALTH INSURANCE	208,918.00	-6,000.00	12,047.44		4,234.00
0100-4500-52040-AJ : UNEMPLOYMENT	2,522.00	0.00	72.01		
0100-4500-52150-AJ : FICA	48,140.00	0.00	918.44		
0100-4500-52160-AJ : MCARE	11,258.00	0.00	214.23		
0100-4500-52170-AJ : RETIREMENT	77,897.00	0.00	77.50		
0100-4500-53100-AJ : POSTAGE	18,000.00	6,000.00	-4,233.85	4,234.00	
0100-4500-53110-AJ : OFFICE SUPPLIES	23,000.00	0.00	532.10		
0100-4500-53120-AJ : LAW BOOKS PUBLICATIONS	80.00	0.00	80.00		
0100-4500-53140-AJ : PRINTING	1,000.00	0.00	1,000.00		
0100-4500-54000-AJ : FEES AND SERVICES	295,500.00	0.00	295,500.00		

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY **Approved by CC:**
FY 2014

NOV 10 2014

On this the 10th day of November 2014, the Commissioner's 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 |
| Don Beeson | - | Commissioner Pct #4 |

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 23, 2013, the Court heard and approved the budget for the year 2014 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: CCL & District Judge's Department #: 0100-4100,4110,4340-4370

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Various Department's</u>	<u>Various Account Number's</u>	<u>130,342.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED TO:		\$ <u>130,342.00</u>

TRANSFER FROM:

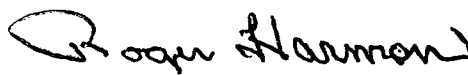
LINE-ITEM NAME	NUMBER	AMOUNT
<u>Various Department's</u>	<u>Various Account Number's</u>	<u>130,342.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED FROM:		\$ <u>130,342.00</u>

EXPLANATION:

EOY Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 11-4-14

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
 Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-4-2014

Johnson County

Authorized Spending Report

To Date: 09/30/2014

From Account: 0100

To Account: 0100

Run Date: 10/31/2014

User: hmorris

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
[FUND] 0100 : GENERAL FUND					
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1					
0100-4100-51030-AJ : PERSONNEL SALARIES	353,351.00	0.00	-9,235.68	9,236.00	
0100-4100-51032-AJ : JUVENILE BOARD	18,000.00	0.00	-41.60	42.00	
0100-4100-51150-AJ : VISITING JUDGES	10,000.00	0.00	939.02		
0100-4100-52020-AJ : HEALTH INSURANCE	44,775.00	0.00	11,160.22		11,160.00
0100-4100-52040-AJ : UNEMPLOYMENT	772.00	0.00	3.48		
0100-4100-52150-AJ : FICA	23,024.00	0.00	1,865.33		1,865.00
0100-4100-52160-AJ : MCARE	5,385.00	0.00	-117.67	118.00	
0100-4100-52170-AJ : RETIREMENT	37,256.00	0.00	-616.65	617.00	
0100-4100-53100-AJ : POSTAGE	2,500.00	0.00	437.13		
0100-4100-53110-AJ : OFFICE SUPPLIES	2,000.00	0.00	927.19		
0100-4100-53120-AJ : LAW BOOKS PUBLICATIONS	700.00	0.00	242.50		
0100-4100-54000-AJ : FEES AND SERVICES	5,500.00	0.00	2,983.15		2,983.00
0100-4100-54060-AJ : PROFESSIONAL LIABILITY INS	2,000.00	0.00	500.00		
0100-4100-54100-AJ : DUES AND CONFERENCES	3,500.00	0.00	1,462.25		
0100-4100-55810-AJ : MISDEMEANOR COURT APPOINTED ATTORNEYS	132,000.00	12,000.00	-9,342.00	9,400.00	
0100-4100-55820-AJ : JUVENILE COURT APPOINTED ATTORNEYS	25,000.00	-25,000.00	-4,050.00	4,050.00	
0100-4100-55830-AJ : OTHER COURT APPOINTED ATTORNEYS	101,000.00	25,000.00	-6,390.07	6,400.00	
0100-4100-55840-AJ : INVESTIGATION EXPENSE	2,000.00	-500.00	2,000.00		2,000.00
0100-4100-55850-AJ : INDIGENT COURT REPORTER RECORDS	3,000.00	0.00	1,169.25		1,169.00
0100-4100-56510-AJ : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	3,499.00	3,499.00	0.00		
0100-4100-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	1,000.00	500.00	276.13		
[DEPARTMENT] SubTotal : 4100 : COUNTY COURT AT LAW 1	776,262.00	15,499.00	-5,828.02		

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
0100-4110-51030-AJ : PERSONNEL SALARIES	302,779.00	0.00	6,882.94		6,882.00
0100-4110-51032-AJ : JUVENILE BOARD	18,000.00	0.00	-41.60	42.00	
0100-4110-51150-AJ : VISITING JUDGES	20,500.00	10,500.00	2,573.83		2,573.00
0100-4110-52020-AJ : HEALTH INSURANCE	44,775.00	0.00	19,540.09		19,540.00
0100-4110-52040-AJ : UNEMPLOYMENT	590.00	0.00	2.94		
0100-4110-52150-AJ : FICA	19,888.00	0.00	1,765.73		1,765.00
0100-4110-52160-AJ : MCARE	4,651.00	0.00	-141.37	142.00	
0100-4110-52170-AJ : RETIREMENT	32,182.00	0.00	-497.11	498.00	
0100-4110-53100-AJ : POSTAGE	2,000.00	0.00	1,144.67		
0100-4110-53110-AJ : OFFICE SUPPLIES	2,050.00	-550.00	337.90		
0100-4110-53120-AJ : LAW BOOKS PUBLICATIONS	1,500.00	0.00	265.91		
0100-4110-54000-AJ : FEES AND SERVICES	12,500.00	7,500.00	5,021.99		
0100-4110-54060-AJ : PROFESSIONAL LIABILITY INS	2,000.00	0.00	500.00		
0100-4110-54100-AJ : DUES AND CONFERENCES	5,000.00	0.00	1,393.74		
0100-4110-55810-AJ : MISDEMEANOR COURT APPOINTED ATTORNEYS	116,000.00	-4,000.00	-9,400.00	9,400.00	
0100-4110-55820-AJ : JUVENILE COURT APPOINTED ATTORNEYS	50,000.00	0.00	16,562.50		16,562.00
0100-4110-55830-AJ : OTHER COURT APPOINTED ATTORNEYS	123,000.00	45,000.00	-16,216.91	16,217.00	
0100-4110-55840-AJ : INVESTIGATION EXPENSE	1,500.00	-1,000.00	1,000.00		1,000.00
0100-4110-55850-AJ : INDIGENT COURT REPORTER RECORDS	3,000.00	0.00	3,000.00		3,000.00
0100-4110-56510-AJ : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea)	550.00	550.00	0.00		
0100-4110-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	500.00	0.00	128.06		
[DEPARTMENT] SubTotal : 4110 : COUNTY COURT AT LAW 2	762,965.00	58,000.00	33,823.31		
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP					
0100-4340-51150-AJ : VISITING JUDGES	69,000.00	21,000.00	-820.13	821.00	
0100-4340-52150-AJ : FICA	4,092.00	2,976.00	34.67		
0100-4340-52160-AJ : MCARE	957.00	696.00	8.10		
0100-4340-52170-AJ : RETIREMENT	0.00	0.00	-54.35	55.00	
0100-4340-53110-AJ : OFFICE SUPPLIES	800.00	500.00	57.00		
0100-4340-54000-AJ : FEES AND SERVICES	50,828.00	-8,172.00	-924.10	925.00	
0100-4340-54100-AJ : DUES AND CONFERENCES	0.00	-2,000.00	0.00		
0100-4340-54170-AJ : ADMIN JUDICIAL DISTRICT	8,254.00	0.00	651.84		

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
0100-4340-54171-AJ : COURT OF APPEALS	1,969.00	0.00	20.42		
[DEPARTMENT] SubTotal : 4340 : GENERAL DISTRICT COURT EXP	135,900.00	15,000.00	-1,026.55		
[DEPARTMENT] 4350 : 249TH DISTRICT COURT					
0100-4350-51030-AJ : PERSONNEL SALARIES	189,710.00	0.00	7,426.12		7,426.00
0100-4350-51032-AJ : JUVENILE BOARD	12,256.00	0.00	-28.56	28.00	
0100-4350-51163-AJ : CELL PHONE ALLOWANCE	480.00	0.00	-4.00	4.00	
0100-4350-52020-AJ : HEALTH INSURANCE	26,890.00	0.00	1,679.21		
0100-4350-52040-AJ : UNEMPLOYMENT	683.00	0.00	31.74		
0100-4350-52150-AJ : FICA	12,552.00	0.00	657.68		
0100-4350-52160-AJ : MCARE	2,935.00	0.00	153.04		
0100-4350-52170-AJ : RETIREMENT	20,310.00	0.00	559.18		
0100-4350-53025-AJ : JURY EXPENSE	2,000.00	0.00	828.14		
0100-4350-53100-AJ : POSTAGE	1,200.00	0.00	871.49		
0100-4350-53110-AJ : OFFICE SUPPLIES	2,000.00	0.00	902.44		
0100-4350-53120-AJ : LAW BOOKS PUBLICATIONS	19,200.00	7,200.00	-2,712.90	2,713.00	
0100-4350-54000-AJ : FEES AND SERVICES	36,800.00	-8,200.00	11,137.02		11,137.00
0100-4350-54060-AJ : PROFESSIONAL LIABILITY INS	3,500.00	1,000.00	56.00		
0100-4350-54100-AJ : DUES AND CONFERENCES	4,000.00	0.00	770.73		
0100-4350-55800-AJ : FELONY COURT APPOINTED ATTORNEYS	220,000.00	0.00	29,808.54		29,808.00
0100-4350-55810-AJ : MISDEMEANOR COURT APPOINTED ATTORNEYS	10,000.00	0.00	700.00		
0100-4350-55830-AJ : OTHER COURT APPOINTED ATTORNEYS	100,000.00	0.00	-16,715.25	16,716.00	
0100-4350-55840-AJ : INVESTIGATION EXPENSE	10,000.00	0.00	10,000.00		10,000.00
0100-4350-55850-AJ : INDIGENT COURT REPORTER RECORDS	25,000.00	0.00	5,765.19		
0100-4350-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	500.00	0.00	50.00		
[DEPARTMENT] SubTotal : 4350 : 249TH DISTRICT COURT	700,016.00	0.00	51,935.81		
[DEPARTMENT] 4360 : 18TH DISTRICT COURT					
0100-4360-51030-AJ : PERSONNEL SALARIES	168,952.00	0.00	-597.31	598.00	
0100-4360-51032-AJ : JUVENILE BOARD	12,256.00	0.00	-28.56	29.00	
0100-4360-52020-AJ : HEALTH INSURANCE	26,890.00	0.00	1,684.67		
0100-4360-52040-AJ : UNEMPLOYMENT	608.00	0.00	0.71		
0100-4360-52150-AJ : FICA	11,235.00	0.00	185.03		
0100-4360-52160-AJ : MCARE	2,628.00	0.00	43.66		

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
0100-4360-52170-AJ : RETIREMENT	18,180.00	0.00	-278.35	279.00	
0100-4360-53025-AJ : JURY EXPENSE	2,000.00	0.00	460.31		
0100-4360-53100-AJ : POSTAGE	1,800.00	0.00	776.56		
0100-4360-53110-AJ : OFFICE SUPPLIES	2,500.00	0.00	244.42		
0100-4360-53120-AJ : LAW BOOKS PUBLICATIONS	7,000.00	0.00	6,319.00		
0100-4360-54000-AJ : FEES AND SERVICES	20,000.00	0.00	4,484.56		
0100-4360-54060-AJ : PROFESSIONAL LIABILITY INS	3,444.00	1,944.00	1.00		
0100-4360-54100-AJ : DUES AND CONFERENCES	4,000.00	0.00	1,171.21		
0100-4360-55800-AJ : FELONY COURT APPOINTED ATTORNEYS	240,000.00	20,000.00	-39,986.24	40,000.00	
0100-4360-55810-AJ : MISDEMEANOR COURT APPOINTED ATTORNEYS	15,000.00	10,000.00	7,350.00		
0100-4360-55830-AJ : OTHER COURT APPOINTED ATTORNEYS	100,000.00	0.00	3,350.00		
0100-4360-55840-AJ : INVESTIGATION EXPENSE	0.00	-10,000.00	0.00		
0100-4360-55850-AJ : INDIGENT COURT REPORTER RECORDS	25,000.00	0.00	3,695.35		
0100-4360-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	600.00	0.00	470.00		
[DEPARTMENT] SubTotal : 4360 : 18TH DISTRICT COURT	662,093.00	21,944.00	-10,653.98		
[DEPARTMENT] 4370 : 413TH DISTRICT COURT					
0100-4370-51030-AJ : PERSONNEL SALARIES	157,476.00	0.00	-558.24	559.00	
0100-4370-51032-AJ : JUVENILE BOARD	18,000.00	0.00	-41.60	42.00	
0100-4370-51163-AJ : CELL PHONE ALLOWANCE	480.00	0.00	-4.00	4.00	
0100-4370-52020-AJ : HEALTH INSURANCE	26,890.00	0.00	1,717.63		
0100-4370-52040-AJ : UNEMPLOYMENT	621.00	0.00	55.71		
0100-4370-52150-AJ : FICA	11,839.00	0.00	847.02		
0100-4370-52160-AJ : MCARE	2,769.00	0.00	198.27		
0100-4370-52170-AJ : RETIREMENT	19,158.00	0.00	797.21		
0100-4370-53025-AJ : JURY EXPENSE	4,000.00	2,000.00	1,114.58		
0100-4370-53100-AJ : POSTAGE	1,500.00	0.00	375.63		
0100-4370-53110-AJ : OFFICE SUPPLIES	4,350.00	1,850.00	807.60		
0100-4370-53120-AJ : LAW BOOKS PUBLICATIONS	4,314.00	-2,686.00	0.90		
0100-4370-54000-AJ : FEES AND SERVICES	20,150.00	150.00	-2,965.80	2,966.00	
0100-4370-54060-AJ : PROFESSIONAL LIABILITY INS	3,500.00	1,000.00	57.00		
0100-4370-54100-AJ : DUES AND CONFERENCES	3,500.00	0.00	2,128.01		

Segments/Accounts	YTD Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
0100-4370-55800-AJ : FELONY COURT APPOINTED ATTORNEYS	220,000.00	0.00	13,061.28		1,472.00
0100-4370-55810-AJ : MISDEMEANOR COURT APPOINTED ATTORNEYS	10,000.00	0.00	1,100.00		
0100-4370-55830-AJ : OTHER COURT APPOINTED ATTORNEYS	105,000.00	5,000.00	-8,440.97	8,441.00	
0100-4370-55840-AJ : INVESTIGATION EXPENSE	2,686.00	-7,314.00	2,686.00		
0100-4370-55850-AJ : INDIGENT COURT REPORTER RECORDS	25,000.00	0.00	11,009.22		
0100-4370-58000-AJ : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	500.00	0.00	295.01		
[DEPARTMENT] SubTotal : 4370 : 413TH DISTRICT COURT	641,733.00	0.00	24,240.46	130,342.00	130,342.00

Approved by CC:

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
FY 2014

NOV 10 2014

On this the 10th day of November 2014, the Commissioner's 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
Don Beeson	-	Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 23, 2013, the Court heard and approved the budget for the year 2014 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: Records Management-County Clerk Department #: 0210-4030

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Personnel Salaries</u>	<u>0210-4030-51030-GG</u>	<u>291.00</u>
<u>Workers Comp</u>	<u>0210-4030-52030-GG</u>	<u>8.00</u>
<u>Retirement</u>	<u>0210-4030-52170-GG</u>	<u>142.00</u>
TOTAL TRANSFERRED TO:		\$ <u>441.00</u>

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Health Insurance</u>	<u>0210-4030-52020-GG</u>	<u>441.00</u>
TOTAL TRANSFERRED FROM:		\$ <u>441.00</u>

EXPLANATION:

EOY Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 11-4-14

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-4-2014

Johnson County
Authorized Spending Report

To Date: 09/30/2014
 From Account: 0120
 To Account: 1110
 Run Date: 11/04/2014
 User: hmorris

Segments/Accounts	YTD Budget	Original Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY CLERK						
[DEPARTMENT] 4030 : COUNTY CLERK						
0210-4030-51030-GG : PERSONNEL SALARIES	93,797.00	93,797.00	0.00	-290.24	291.00	
0210-4030-52020-GG : HEALTH INSURANCE	26,865.00	26,865.00	0.00	5,890.59		441.00
0210-4030-52030-GG : WORKERS COMP	316.00	316.00	0.00	-7.14	8.00	
0210-4030-52040-GG : UNEMPLOYMENT	338.00	338.00	0.00	3.89		
0210-4030-52150-GG : FICA	5,815.00	5,815.00	0.00	50.59		
0210-4030-52160-GG : MCARE	1,360.00	1,360.00	0.00	11.95		
0210-4030-52170-GG : RETIREMENT	9,410.00	9,410.00	0.00	-141.15	142.00	
0210-4030-54000-GG : FEES AND SERVICES	60,000.00	60,000.00	0.00	48,900.00		
[DEPARTMENT] SubTotal : 4030 : COUNTY CLERK	197,901.00	197,901.00	0.00	54,418.49		
[FUND] SubTotal : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK	197,901.00	197,901.00	0.00	54,418.49	441.00	441.00

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
FY 2014

Approved by CC:

NOV 10 2014

On this the 10th day of November 2014, the Commissioner's 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
Don Beeson	-	Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 23, 2013, the Court heard and approved the budget for the year 2014 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: Building Maintenance & Operations Department #: 0190-
Various Department's 5221,5230,5251,5290,5610

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Various Department's</u>	<u>Various Account Numbers</u>	<u>25,922.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED TO:		\$ <u>25,922.00</u>

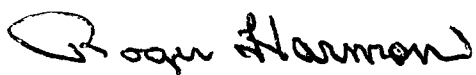
TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Various Department's</u>	<u>Various Account Numbers</u>	<u>25,922.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED FROM:		\$ <u>25,922.00</u>

EXPLANATION:
EOY Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 11-4-14

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
 Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-4-2014

Johnson County

Authorized Spending Report

To Date: 09/30/2014

From Account: 0120

To Account: 1110

Run Date: 11/04/2014

User: hmorris

Segments/Accounts	YTD Budget	Original Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS						
[DEPARTMENT] 5221 : BLDG MAINT - CASA/UNITED						
0190-5221-53500-GG : EXTERMINATING SERVICE						
	300.00	300.00	0.00	0.00		
0190-5221-53520-GG : BUILDING REPAIR AND MAINTENANCE						
	27,472.00	10,000.00	17,472.00	2,017.00		61.00
0190-5221-54400-GG : UTILITIES						
	7,000.00	7,000.00	0.00	-60.18	61.00	
[DEPARTMENT] SubTotal : 5221 : BLDG MAINT - CASA/UNITED						
	34,772.00	17,300.00	17,472.00	1,956.82		
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB						
0190-5230-53350-GG : JANITORIAL SUPPLIES						
	1,500.00	1,500.00	0.00	1.69		
0190-5230-53440-GG : EQUIPMENT REPAIR AND MAINTENANCE						
	500.00	500.00	0.00	500.00		
0190-5230-53500-GG : EXTERMINATING SERVICE						
	700.00	700.00	0.00	340.00		
0190-5230-53520-GG : BUILDING REPAIR AND MAINTENANCE						
	8,528.00	14,000.00	-5,472.00	7,053.58		131.00
0190-5230-54400-GG : UTILITIES						
	12,000.00	12,000.00	0.00	-130.96	131.00	
[DEPARTMENT] SubTotal : 5230 : BLDG MAINT - ALV SUB						
	23,228.00	28,700.00	-5,472.00	7,764.31		
[DEPARTMENT] 5251 : BLDG MAINT - EMRGCY MGT BLDG						
0190-5251-53350-GG : JANITORIAL SUPPLIES						
	500.00	500.00	0.00	4.41		
0190-5251-53500-GG : EXTERMINATING SERVICE						
	500.00	500.00	0.00	57.71		
0190-5251-53520-GG : BUILDING REPAIR AND MAINTENANCE						
	3,500.00	2,000.00	1,500.00	628.32		263.00
0190-5251-54400-GG : UTILITIES						
	10,000.00	10,000.00	0.00	-262.32	263.00	
[DEPARTMENT] SubTotal : 5251 : BLDG MAINT - EMRGCY MGT BLDG						
	14,500.00	13,000.00	1,500.00	428.12		
[DEPARTMENT] 5290 : BLDG MAINT - 425 W. CHAMBERS						
0190-5290-53500-GG : EXTERMINATING SERVICE						
	2,400.00	2,400.00	0.00	2,040.00		716.00
0190-5290-53520-GG : BUILDING REPAIR AND MAINTENANCE						
	8,000.00	8,000.00	0.00	2,216.45		2,216.00
0190-5290-54400-GG : UTILITIES						
	44,000.00	44,000.00	0.00	-2,931.70	2,932.00	
[DEPARTMENT] SubTotal : 5290 : BLDG MAINT - 425 W. CHAMBERS						
	54,400.00	54,400.00	0.00	1,324.75		
[DEPARTMENT] 5610 : SHERIFF - JAIL						
0190-5610-53520-GG : BUILDING REPAIR AND MAINTENANCE						
	177,489.00	117,489.00	60,000.00	25,906.96		22,535.00
0190-5610-54400-GG : UTILITIES						
	-16,000.00	44,000.00	-60,000.00	-22,534.39	22,535.00	
[DEPARTMENT] SubTotal : 5610 : SHERIFF - JAIL						
	161,489.00	161,489.00	0.00	3,372.57		

[FUND] SubTotal : 0190 : BUILDING MAINTENANCE &
OPERATIONS

1,381,869.00 1,354,144.00 27,725.00 239,512.01 25,922.00 25,922.00

Approved by CC:
NOV 10 2014

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
FY 2014

On this the 10th day of November 2014, the Commissioner's 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 |
| Don Beeson | - | Commissioner Pct #4 |

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 23, 2013, the Court heard and approved the budget for the year 2014 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: Road & Bridge, Pct. #4 Department #: 0180-6150

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Sign Materials</u>	<u>0180-6150-53360-HS</u>	<u>1,349.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED TO:		\$ <u>1,349.00</u>

TRANSFER FROM:

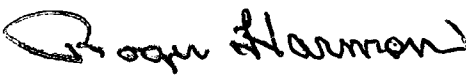
LINE-ITEM NAME	NUMBER	AMOUNT
<u>Road Repair Materials</u>	<u>0180-6150-53340-HS</u>	<u>1,349.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED FROM:		\$ <u>1,349.00</u>

EXPLANATION:

EOY Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 11-4-14

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
 Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-4-2014

Johnson County

Authorized Spending Report

To Date: 09/30/2014

From Account: 0120

To Account: 1110

Run Date: 11/04/2014

User: h Morris

Segments/Accounts	YTD Budget	Original Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
[FUND] 0180 : ROAD & BRIDGE PCT#4						
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4						
0180-6150-51030-HS : PERSONNEL SALARIES	932,132.00	932,132.00	0.00	46,556.19		
0180-6150-51070-HS : PARTTIME TEMP EMPLOYEE	45,000.00	45,000.00	0.00	34,799.34		
0180-6150-51160-HS : TRAVEL ALLOWANCE	13,478.00	13,478.00	0.00	898.61		
0180-6150-51163-HS : CELL PHONE ALLOWANCE	2,400.00	2,400.00	0.00	36.00		
0180-6150-52020-HS : HEALTH INSURANCE	205,963.00	205,963.00	0.00	49,214.84		
0180-6150-52030-HS : WORKERS COMP	81,808.00	81,808.00	0.00	58,403.68		
0180-6150-52040-HS : UNEMPLOYMENT	3,220.00	3,220.00	0.00	330.79		
0180-6150-52150-HS : FICA	61,587.00	61,587.00	0.00	5,540.94		
0180-6150-52160-HS : MCARE	14,399.00	14,399.00	0.00	1,296.14		
0180-6150-52170-HS : RETIREMENT	99,624.00	99,624.00	0.00	8,579.54		
0180-6150-53100-HS : POSTAGE	100.00	100.00	0.00	83.76		
0180-6150-53110-HS : OFFICE SUPPLIES	1,500.00	1,500.00	0.00	358.83		
0180-6150-53140-HS : PRINTING	100.00	100.00	0.00	100.00		
0180-6150-53290-HS : SAFETY LOSS CONTROL PROGRAM	3,500.00	2,000.00	1,500.00	88.47		
0180-6150-53300-HS : SMALL TOOLS AND SUPPLIES	15,000.00	15,000.00	0.00	7,300.04		
0180-6150-53320-HS : MINOR BRIDGE CULVERT REPAIRS	24,000.00	20,000.00	4,000.00	1,544.06		
0180-6150-53330-HS : UNIFORMS	9,000.00	9,000.00	0.00	3,855.30		
0180-6150-53340-HS : ROAD REPAIR MATERIALS	500,000.00	500,000.00	0.00	292,448.53		1,349.00
0180-6150-53350-HS : JANITORIAL SUPPLIES	1,200.00	1,200.00	0.00	371.75		
0180-6150-53360-HS : SIGN MATERIALS	13,000.00	13,000.00	0.00	-1,348.89	1,349.00	
0180-6150-53400-HS : PETROLEUM PRODUCTS	175,000.00	175,000.00	0.00	51,417.93		
0180-6150-53500-HS : EXTERMINATING SERVICE	1,000.00	1,000.00	0.00	700.00		
0180-6150-53520-HS : BUILDING REPAIR AND MAINTENANCE	7,500.00	7,500.00	0.00	7,118.15		
0180-6150-53970-HS : OPERATING RESERVE	832,542.00	836,042.00	-3,500.00	832,542.00		
0180-6150-54000-HS : FEES AND SERVICES	11,000.00	9,000.00	2,000.00	2,905.43		
0180-6150-54100-HS : DUES AND CONFERENCES	4,500.00	4,500.00	0.00	2,683.00		
0180-6150-54200-HS : TELEPHONE	1,200.00	1,200.00	0.00	1,173.21		
0180-6150-54400-HS : UTILITIES	20,000.00	20,000.00	0.00	9,930.61		
0180-6150-54450-HS : TIRES AND TUBES	15,000.00	15,000.00	0.00	11,085.21		
0180-6150-54500-HS : VEHICLE AND EQUIPMENT MAINT	80,000.00	80,000.00	0.00	28,152.17		
0180-6150-54640-HS : EQUIPMENT LEASE	30,000.00	30,000.00	0.00	14,074.05		
0180-6150-56510-HS : EQUIP-NONCAP (\$1,000 TO < \$5,000 ea)	12,000.00	12,000.00	0.00	10,011.00		
0180-6150-56530-HS : EQUIP-CAPITAL (= OR >\$5,000 ea)	200,000.00	200,000.00	0.00	42,998.00		
0180-6150-56550-HS : CONSTRUCTION IN PROGRESS	4,000.00	8,000.00	-4,000.00	4,000.00		
0180-6150-56570-HS : MAJOR BRIDGE CULVERT PROJECTS	20,000.00	20,000.00	0.00	20,000.00		
0180-6150-58000-HS : MAINTENANCE OF OFFICE EQUIPMENT AND MACHINES	1,000.00	1,000.00	0.00	750.00		
[DEPARTMENT] SubTotal : 6150 : ROAD & BRIDGE PCT 4	3,441,733.00	3,441,733.00	0.00	1,549,998.68		
[FUND] SubTotal : 0180 : ROAD & BRIDGE PCT#4	3,441,733.00	3,441,733.00	0.00	1,549,998.68	1,349.00	1,349.00

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY
FY 2014

NOV 10 2014

On this the 10th day of November 2014, the Commissioner's 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
- Don Beeson - Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 23, 2013, the Court heard and approved the budget for the year 2014 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: Road & Bridge, Pct. #3 Department #: 0170-6140

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Part Time Temp Employee	0170-6140-51070-HS	4,031.00
Utilities	0170-6140-54400-HS	967.00
TOTAL TRANSFERRED TO:		\$ 4,998.00

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
Health Insurance	0170-6140-52020-HS	4,998.00
TOTAL TRANSFERRED FROM:		\$ 4,998.00

EXPLANATION:

EOY Budget shortage

Department Head: Holly Morris, Budget Coordinator Date: 11-4-14

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: 
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-4-2014

Johnson County

Authorized Spending Report

To Date: 09/30/2014

From Account: 0120

To Account: 1110

Run Date: 11/04/2014

User: h Morris

Segments/Accounts	YTD Budget	Original Budget	Budget Transfers	YTD Available	Transfer To	Transfer From
[FUND] 0170 : ROAD & BRIDGE PCT#3						
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3						
0170-6140-51030-HS : PERSONNEL SALARIES	841,466.00	841,466.00	0.00	80,978.36		
0170-6140-51070-HS : PARTTIME TEMP EMPLOYEE	20,000.00	20,000.00	0.00	-4,030.22	4,031.00	
0170-6140-51160-HS : TRAVEL ALLOWANCE	13,478.00	13,478.00	0.00	898.61		
0170-6140-51163-HS : CELL PHONE ALLOWANCE	3,360.00	3,360.00	0.00	28.00		
0170-6140-52020-HS : HEALTH INSURANCE	188,053.00	188,053.00	0.00	33,472.03		4,998.00
0170-6140-52030-HS : WORKERS COMP	71,107.00	71,107.00	0.00	50,270.67		
0170-6140-52040-HS : UNEMPLOYMENT	2,811.00	2,811.00	0.00	283.61		
0170-6140-52150-HS : FICA	54,455.00	54,455.00	0.00	5,056.68		
0170-6140-52160-HS : MCARE	12,735.00	12,735.00	0.00	1,182.31		
0170-6140-52170-HS : RETIREMENT	88,116.00	88,116.00	0.00	10,215.63		
0170-6140-53100-HS : POSTAGE	50.00	50.00	0.00	7.60		
0170-6140-53110-HS : OFFICE SUPPLIES	1,500.00	1,500.00	0.00	413.66		
0170-6140-53140-HS : PRINTING	200.00	200.00	0.00	200.00		
0170-6140-53290-HS : SAFETY LOSS CONTROL PROGRAM	1,500.00	1,500.00	0.00	870.19		
0170-6140-53300-HS : SMALL TOOLS AND SUPPLIES	5,300.00	4,300.00	1,000.00	697.65		
0170-6140-53320-HS : MINOR BRIDGE CULVERT REPAIRS	28,000.00	10,000.00	18,000.00	12,190.42		
0170-6140-53330-HS : UNIFORMS	3,500.00	3,500.00	0.00	841.55		
0170-6140-53340-HS : ROAD REPAIR MATERIALS	700,000.00	700,000.00	0.00	280,374.61		
0170-6140-53350-HS : JANITORIAL SUPPLIES	800.00	800.00	0.00	117.79		
0170-6140-53360-HS : SIGN MATERIALS	5,000.00	5,000.00	0.00	1,398.88		
0170-6140-53400-HS : PETROLEUM PRODUCTS	150,000.00	150,000.00	0.00	3,353.48		
0170-6140-53500-HS : EXTERMINATING SERVICE	500.00	500.00	0.00	200.00		
0170-6140-53520-HS : BUILDING REPAIR AND MAINTENANCE	3,000.00	3,000.00	0.00	1,605.54		
0170-6140-53970-HS : OPERATING RESERVE	781,254.00	839,254.00	-58,000.00	781,254.00		
0170-6140-54000-HS : FEES AND SERVICES	4,500.00	3,000.00	1,500.00	1,127.98		
0170-6140-54100-HS : DUES AND CONFERENCES	4,500.00	2,000.00	2,500.00	1,761.34		
0170-6140-54200-HS : TELEPHONE	25.00	25.00	0.00	21.67		
0170-6140-54400-HS : UTILITIES	18,000.00	18,000.00	0.00	-966.14	967.00	
0170-6140-54450-HS : TIRES AND TUBES	15,000.00	12,000.00	3,000.00	1,889.33		
0170-6140-54500-HS : VEHICLE AND EQUIPMENT MAINT	60,000.00	60,000.00	0.00	7,464.44		
0170-6140-54640-HS : EQUIPMENT LEASE	5,000.00	0.00	5,000.00	4,538.11		
0170-6140-56510-HS : EQUIP-NONCAP (\$1,000 TO < \$5,000 ea)	6,000.00	2,000.00	4,000.00	2,700.00		
0170-6140-56530-HS : EQUIP-CAPITAL (= OR >\$5,000 ea)	20,000.00	0.00	20,000.00	456.00		
0170-6140-56560-HS : PROPERTY IMPROVEMENT	2,000.00	2,000.00	0.00	2,000.00		
0170-6140-56570-HS : MAJOR BRIDGE CULVERT PROJECTS	3,000.00	0.00	3,000.00	1,457.59		
[DEPARTMENT] SubTotal : 6140 : ROAD & BRIDGE PCT 3	3,114,210.00	3,114,210.00	0.00	1,284,331.37		
[FUND] SubTotal : 0170 : ROAD & BRIDGE PCT#3	3,114,210.00	3,114,210.00	0.00	1,284,331.37	4,998.00	4,998.00

FY 2015

NOV 10 2014

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY

On this the 10th day of November 2014, the Commissioner's 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
- Don Beeson - Commissioner Pct #4

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 22, 2014, the Court heard and approved the budget for the year 2015 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: Jury Fund Department #: 0120-5100

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Equip-Capital (=or>\$5,000 ea)	0120-5100-56530-AJ	30,102.00
TOTAL TRANSFERRED TO:		\$ 30,102.00

TRANSFER FROM:

LINE-ITEM NAME	NUMBER	AMOUNT
Computer Software	0120-5100-54001-AJ	30,102.00
TOTAL TRANSFERRED FROM:		\$ 30,102.00

EXPLANATION:

Adjust budget per Auditor's office to record new Jury Software/equipment

Department Head: Holly Morris, Budget Coordinator Date: 11-4-14

THE COUNTY OF JOHNSON ROUND DOLLARS ONLY

BY: Roger Harmon
Roger Harmon, County Judge

Date Received by County Judge's Office: _____ Date Received by Budget Coordinator: HM 11-4-2014

Training / Seminar Approval Form

ORIGINAL

Department Name: PRECINCT 1

Seminar Name: V G YOUNG SCHOOL FOR COUNTY COMMISSIONERS COURT

Purpose: CONTINUING EDUCATION

Place: AUSTIN

Date: FEB 17-19, 2015

Who Will Be Attending:
RICK BAILEY

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 \$ 195.00

Date registration is due 12/12/2014

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: _____

Approved by CC:

APPROVED BY COMMISSIONER'S COURT:

NOV 10 2014

DATE: _____

Training / Seminar Approval Form

Department Name: JOHNSON COUNTY PRECINCT 2 COMMISSIONER

Seminar Name: SCHOOL FOR COUNTY COMMISSIONERS COURT

Purpose: CONTINUING EDUCATION

Place: AUSTIN, TEXAS

Date: FEBRUARY 17-19, 2015

Who Will Be Attending:
KENNY HOWELL

PO# 15-0767

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 \$ 200.00

Date registration is due Before Dec. 12, 2014

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: _____

APPROVED BY COMMISSIONER'S COURT: _____

Approved by CC:

DATE: _____

NOV 10 2014

Training / Seminar Approval Form ORIGINAL

Department Name: County Clerk

Seminar Name: County and District Clerks Association Conference

Purpose: Training

Place: Embassy Suites Hotel, San Marcos TX

Date: January 20 - 23, 2015

Who Will Be Attending:
Becky Williams

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 \$ 175.00

Date registration is due 12/29/2014

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: Becky W Williams

SEND FORM TO COUNTY JUDGE'S OFFICE

RECEIVED BY COUNTY JUDGE'S OFFICE

DATE: _____

Approved by CC:

APPROVED BY COMMISSIONER'S COURT: _____

NOV 10 2014

DATE: _____

Training / Seminar Approval Form

ORIGINAL

Department Name: Sheriff's Office

Seminar Name: Investigating Using Social Media and the Internet

Purpose: Training

Place: Missouri City, Texas

Date: November 3, 2014

Who Will Be Attending:
Marshall Whitlock

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 \$ 199.00

Date registration is due ASAP

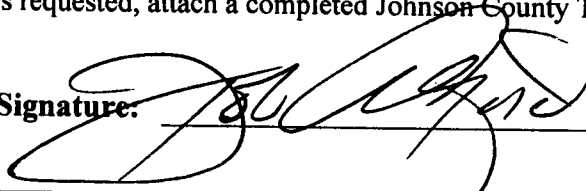
PO issued

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: _____



010-560-5411

SEND FORM TO COUNTY JUDGE'S OFFICE

RECEIVED BY COUNTY JUDGE'S OFFICE

Approved by CC:

DATE: _____

NOV 10 2014

APPROVED BY COMMISSIONER'S COURT: _____

DATE: _____

Training / Seminar Approval Form

ORIGINAL

Department Name: Sheriff's Office

Seminar Name: The Bulletproof Warrior

Purpose: training

Place: Garland

Date: November 4-5, 2014

Who Will Be Attending:
Kevin Link

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 \$ 189.00

Date registration is due have PO

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:  _____ 010-560-5411

SEND FORM TO COUNTY JUDGE'S OFFICE

RECEIVED BY COUNTY JUDGE'S OFFICE

Approved by CC: _____ DATE: _____

APPROVED BY COMMISSIONER'S COURT: NOV 10 2014 DATE: _____

Training / Seminar Approval Form

ORIGINAL

Department Name: Sheriff's Office

Seminar Name: Tx. Assoc. for Investigative Hypnosis conference

Purpose: recertification

Place: Hunstville, TX

Date: December 2-3, 2014

Who Will Be Attending:
Leona Yocham

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 \$ 125.00 before 11-11

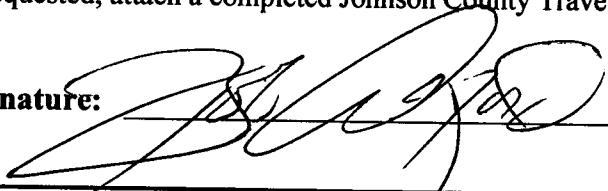
Date registration is due

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: _____



010-560-5411

SEND FORM TO COUNTY JUDGE'S OFFICE

RECEIVED BY COUNTY JUDGE'S OFFICE

DATE: _____

Approved by CC: _____

APPROVED BY COMMISSIONER'S COURT: _____

NOV 10 2014

DATE: _____

Training / Seminar Approval Form

ORIGINAL

Department Name: Sheriff's Office

Seminar Name: Crimes Against Children: Investigation to Suspect Interrogation

Purpose: training

Place: Southlake DPS

Date: December 8-10, 2014

Who Will Be Attending:
Jay Kniffen

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 \$ 550.00

Date registration is due ASAP

Return check to department head

Request Treasurer to mail check with ~~registration~~ INVOICE

If an advance is requested, attach a completed Johnson County Travel Form.

Department Head Signature: _____

010-560-5411

SEND FORM TO COUNTY JUDGE'S OFFICE

RECEIVED BY COUNTY JUDGE'S OFFICE

DATE: _____

Approved by CC: _____

APPROVED BY COMMISSIONER'S COURT: _____

NOV 10 2014

DATE: _____

Training / Seminar Approval Form ORIGINAL

Department Name: Purchasing

Seminar Name: Advanced Public Purchasing

Purpose: Training

Place: LBJ School of Public Affairs

Date: November 18 - 21

Who Will Be Attending:
Justin Scharnhorst Kristi Shaw

This Training/ Seminar is necessary for the following reasons:

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

Attach Registration Form and Complete the following information:

Amount of registration \$ 990.00 Date registration is due

X 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: Ralph McBroom

SEND FORM TO COUNTY JUDGE'S OFFICE

RECEIVED BY COUNTY JUDGE'S OFFICE DATE: _____

APPROVED BY COMMISSIONER'S COURT: Approved by CC:DATE: _____

7/10/14 4:02
Training / Seminar Approval Form

ORIGINAL

Department Name: Extension/251

Seminar Name: District 8 4-H Holiday Classic

Purpose: Job Training

Place: Belton, TX

Date: 11/08/14-11/09/14

Who Will Be Attending:

Kristen Greer, CEA, 4-H

Zach Davis, CEA-Ag & NR

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 \$ 0

Date registration is due

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: Zach Davis



SEND FORM TO COUNTY JUDGE'S OFFICE

RECEIVED BY COUNTY JUDGE'S OFFICE

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APPROVED BY COMMISSIONER'S COURT: _____ NOV 10 2014 DATE: _____

Training / Seminar Approval Form

ORIGINAL

Department Name: Extension/251

Seminar Name: Team Texas 4-H Summit

Purpose: Job Training

Place: Brownwood, TX

Date: 11/12/14-11/14/14

Who Will Be Attending:
Gracie Walling, CEA-FCS

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 \$

Date registration is due

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: Zach Davis

SEND FORM TO COUNTY JUDGE'S OFFICE

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Training / Seminar Approval Form

ORIGINAL

Department Name: Extension/251

Seminar Name: Texas 4-H Team Summit

Purpose: Job Training

Place: Brownwood, TX

Date: 11/13/14-11/14/14

Who Will Be Attending:
Kristen Greer, CEA, 4-H

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 \$

Date registration is due 10/31/14

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: Zach Davis

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NOV 10 2014

DATE: _____

Training / Seminar Approval Form

ORIGINAL

Department Name: Extension/251

Seminar Name: San Antonio Livestock Exposition-Leadership Extension XI Seminar

Purpose: Job Training

Place: Scott, LA

Date: 11/17/14-11/21/14

Who Will Be Attending:
Kristen Greer, CEA, 4-H

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 \$

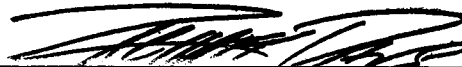
Date registration is due

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: Zach Davis



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