IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY

AGENDA ITEM CA 1

FY 2024

On this the 11th day of March 2024, the Commssioners' Court, with the following members being present

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

The following proceedings were had, to-wit:

THAT WHEREAS, theretofore, on September 5, 2023 the Court heard and approved the budget for the year 2024 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: Facilities Management Department #: 4071

TRANSFER FROM:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Building/Prop.Repair & Maint.	0100-4071-53520-GG	134,280.00
	TOTAL TRANSFERRED FROM:	$134,280.00

TRANSFER TO:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Equipment Non-Capital	0100-4071-56510-GG	4,820.00
Construction in Progress	0100-4071-56550-GG	119,561.00
Vehicle & Heavy Machinery	0100-4071-54500-GG	4,000.00
Repair & Maint		
Equipment Capital	0100-4071-56530-GG	5,899.00
	TOTAL TRANSFERRED TO:	$134,280.00

EXPLANATION:
To cover repairs to A-Jay Truck, Dumping Hopper, Roofing Repair
Annex $85,690 Burleson $47,260 Brown Gys $1,330

Department Head: Josh Green Date: 2/28/2024

THE COUNTY OF JOHNSON

ROUND DOLLARS ONLY

BY: _____
Christopher Boedeker, County Judge

Court Decision

Johnson County APPROVED Commissioners Court

March 11, 2024