IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY

AGENDA ITEM
CA16

On this the 26th day of August 2024, the Commssioners' Court, with the following members being present

FY 2024

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
Bldg./Property Repair & Maint.	0100-4071-53520-GG	3,222.00
Utilities	0100-4071-54400-GG	105,000.00
	TOTAL TRANSFERRED FROM:	$108,222.00

TRANSFER TO:

ACCOUNT NUMBER NAME	ACCOUNT NUMBER	AMOUNT
Equipment Non-Capital	0100-4071-56510-GG	3,222.00
Bldg./Property Repair & Maint.	0100-4071-53520-GG	70,000.00
Fees & Services	0100-4071-54000-GG	35,000.00
	TOTAL TRANSFERRED TO:	$108,222.00

EXPLANATION:
$3,222 from Guinn
Take $15,000 from Guinn, $30,000 from Courthouse, $10,000 from Annex, $50,000 from LEC divide between Courthouse & Guinn

Department Head: Date:

THE COUNTY OF JOHNSON

ROUND DOLLARS ONLY

BY: Christopher Boedeker, County Judge

Court Decision

Johnson County PRESENTED Commissioners' Court

August 26, 2024