

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF JOHNSON COUNTY

AGENDA  
ITEM  
CA 5

On this the 24th day of February 2025, the Commssioners' Court, with the following members being present

**FY 2025**

|                      |   |                     |
|----------------------|---|---------------------|
| 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 9, 2024 the Court heard and approved the budget for the year 2025 for Johnson County, and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

|                  |                              |               |             |
|------------------|------------------------------|---------------|-------------|
| Department Name: | <u>Facilities Management</u> | Department #: | <u>4071</u> |
|------------------|------------------------------|---------------|-------------|

**TRANSFER FROM:**

| ACCOUNT NUMBER NAME            | ACCOUNT NUMBER           | AMOUNT      |
|--------------------------------|--------------------------|-------------|
| Bldg./Property Repair & Maint. | 0100-4071-53520-GG       | 10,300.00   |
|                                | Project Code: Bank Annex |             |
|                                |                          |             |
|                                |                          |             |
|                                |                          |             |
|                                |                          |             |
|                                |                          |             |
| TOTAL TRANSFERRED FROM:        |                          | \$10,300.00 |

**TRANSFER TO:**

| ACCOUNT NUMBER NAME    | ACCOUNT NUMBER     | AMOUNT      |
|------------------------|--------------------|-------------|
| Equipment -Non Capital | 0100-4071-56510-GG | 10,300.00   |
|                        |                    |             |
|                        |                    |             |
|                        |                    |             |
|                        |                    |             |
|                        |                    |             |
|                        |                    |             |
| TOTAL TRANSFERRED TO:  |                    | \$10,300.00 |

**EXPLANATION:**

Take from Annex - to purchase ice machine

|                  |                     |       |                  |
|------------------|---------------------|-------|------------------|
| Department Head: | <u>Joshua Green</u> | Date: | <u>2/14/2025</u> |
|------------------|---------------------|-------|------------------|

THE COUNTY OF JOHNSON

ROUND DOLLARS ONLY

BY:



Christopher Boedeker, County Judge

|                                                                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Court Decision</p> <div style="text-align: center;">  <p>2-24-25</p> </div> |
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