Johnson County Budget Transfers

AGENDA ITEM
CA 1

The Johnson County Commissioners' Court has reviewed the Budget Transfer requests presented. Upon review, the Court approves the requested adjustments in the total amount of **$1,095,603.00** on this 27th day of July, 2026.

Christopher Boedeker, Johnson County Judge

Johnson County
APPROVED
Commissioners Court
07/27/2026

Document Number	Commissioners Court Date	Reason	Fund	Department	Account	Location	Transfer To	Transfer From
BA26-000169-E1	7/27/2026	Replenishing Funds in Fees/Services	0100 - General Fund	4370 - 413th District Court	55800 55800 - Felony Court Appointed Attorneys		0.00	2,000.00
BA26-000169-E1	7/27/2026	Replenishing Funds in Fees/Services	0100 - General Fund	4370 - 413th District Court	54000 54000 - Fees and Services		2,000.00	0.00
BA26-000170-E1	7/27/2026	Law Library Furniture	0140 - Law Library	4400 - Law Library	56510 56510 - Equipment--Non-Cap ($2,500 TO < $5,000 ea)		0.00	7,578.00
BA26-000170-E1	7/27/2026	Law Library Furniture	0140 - Law Library	4400 - Law Library	53110 53110 - Office Supplies and Furnishings		7,578.00	0.00
BA26-000171-E1	7/27/2026	Transfer of Funds Due to Travel Expenses for Expert Witness in Jury Trial	0100 - General Fund	4750 - County Attorney	54800 54800 - Witness Expense		1,600.00	0.00
BA26-000171-E1	7/27/2026	Transfer of Funds Due to Travel Expenses for Expert Witness in Jury Trial	0100 - General Fund	4750 - County Attorney	53100 53100 - Postage		0.00	250.00
BA26-000171-E1	7/27/2026	Transfer of Funds Due to Travel Expenses for Expert Witness in Jury Trial	0100 - General Fund	4750 - County Attorney	53400 53400 - Fuels, Additives & DEF		0.00	700.00
BA26-000171-E1	7/27/2026	Transfer of Funds Due to Travel Expenses for Expert Witness in Jury Trial	0100 - General Fund	4750 - County Attorney	54100 54100 - Dues, Conferences and Training		0.00	500.00
BA26-000171-E1	7/27/2026	Transfer of Funds Due to Travel Expenses for Expert Witness in Jury Trial	0100 - General Fund	4750 - County Attorney	54101 54101 - Mileage Reimbursement		0.00	150.00
BA26-000172-E1	7/27/2026	Purchase Equipment	0160 - Road and Bridge Pct 2	6130 - Road and Bridge Pct 2	56530 56530 - Equipment - Capital (= OR >$5,000 ea)		200,000.00	0.00
BA26-000172-E1	7/27/2026	Update line item for equipment purchase	0160 - Road and Bridge Pct 2	6130 - Road and Bridge Pct 2	53970 53970 - Operating Reserve		0.00	200,000.00
BA26-000173-E1	7/27/2026	Move Money to Cover HVAC Unit in Alvarado for Sub CH	0100 - General Fund	4071 - Facilities Management	53520 53520 - Building/Property Repair and Maintenance	FLEET MAINT	0.00	5,700.00
BA26-000173-E1	7/27/2026	Move Money to Cover HVAC Unit in Alvarado for Sub CH	0100 - General Fund	4071 - Facilities Management	53520 53520 - Building/Property Repair and Maintenance	ALV SUB	5,700.00	0.00
BA26-000174-E1	7/27/2026	transfer account	0100 - General Fund	4071 - Facilities Management	53520 53520 - Building/Property Repair and Maintenance	FLEET MAINT	0.00	300.00
BA26-000174-E1	7/27/2026	transfer account	0100 - General Fund	4071 - Facilities Management	53520 53520 - Building/Property Repair and Maintenance	SVC CMPLX	300.00	0.00
BA26-000175-E1	7/27/2026	bee removal	0100 - General Fund	4071 - Facilities Management	53520 53520 - Building/Property Repair and Maintenance	FLEET MAINT	0.00	1,500.00
BA26-000175-E1	7/27/2026	transfer account	0100 - General Fund	4071 - Facilities Management	53500 53500 - Pest Control	DOTY HS	1,500.00	0.00
BA26-000177-E1	7/27/2026	To cover misc. expenses in different accounts.	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	53400 53400 - Fuels, Additives & DEF		0.00	25,000.00
BA26-000177-E1	7/27/2026	To cover misc. expenses in different accounts.	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	54640 54640 - Equipment Lease		2,500.00	0.00
BA26-000177-E1	7/27/2026	To cover misc. expenses in different accounts.	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	53440 53440 - Small Equipment Repair and Maintenance		2,500.00	0.00
BA26-000177-E1	7/27/2026	To cover misc. expenses in different accounts.	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	54500 54500 - Vehicle & Heavy Machinery Repair & Maintenance		20,000.00	0.00
BA26-000178-E1	7/27/2026	Need additional funds in Overtime from Salaries	0100 - General Fund	5610 - Sheriff - Jail	51100 51100 - Overtime Compensation		600,000.00	0.00
BA26-000178-E1	7/27/2026	Need additional funds in Overtime from Salaries	0100 - General Fund	5610 - Sheriff - Jail	51030 51030 - Personnel Salaries		0.00	600,000.00
BA26-000179-E1	7/27/2026	Cover Budget Needs	1110 - Fleet Maintenance: Operations	6800 - Fleet Maintenance	53100 53100 - Postage		200.00	0.00
BA26-000179-E1	7/27/2026	Cover Budget Needs	1110 - Fleet Maintenance: Operations	6800 - Fleet Maintenance	54920 54920 - Drug & Psych Testing		4,000.00	0.00
BA26-000179-E1	7/27/2026	Cover Budget Needs	1110 - Fleet Maintenance: Operations	6800 - Fleet Maintenance	53400 53400 - Fuels, Additives & DEF		0.00	5,200.00
BA26-000179-E1	7/27/2026	Cover Budget Needs	1110 - Fleet Maintenance: Operations	6800 - Fleet Maintenance	53300 53300 - Small Tools, Equipment and Supplies		1,000.00	0.00
BA26-000181-E1	7/27/2026	Need to move $2,000 to drug Drug & Psych Testing for current PO	0100 - General Fund	4960 - Personnel	54920 54920 - Drug & Psych Testing		2,000.00	0.00
BA26-000181-E1	7/27/2026	Need to move $2,000 to drug Drug & Psych Testing for current PO	0100 - General Fund	4960 - Personnel	54100 54100 - Dues, Conferences and Training		0.00	2,000.00
BA26-000182-E1	7/27/2026	Additional Bilingual Supplement for County Clerk's Office	0100 - General Fund	5100 - Non Departmental	53975 53975 - Personnel Reserve		0.00	600.00
BA26-000182-E1	7/27/2026	Additional Bilingual Supplement for County Clerk's Office	0100 - General Fund	4030 - County Clerk	51040 51040 - Bilingual Supplemental Compensation		600.00	0.00
BA26-000183-E1	7/27/2026	add funds to cover TLO Bill	0100 - General Fund	5500 - Constable 1	54000 54000 - Fees and Services		300.00	0.00
BA26-000183-E1	7/27/2026	add funds to cover TLO Bill	0100 - General Fund	5500 - Constable 1	53300 53300 - Small Tools, Equipment and Supplies		0.00	300.00
BA26-000184-E1	7/27/2026	transfer account	0100 - General Fund	4071 - Facilities Management	53520 53520 - Building/Property Repair and Maintenance	FLEET MAINT	0.00	800.00
BA26-000184-E1	7/27/2026	transfer account	0100 - General Fund	4071 - Facilities Management	53500 53500 - Pest Control	MARTI	800.00	0.00
BA26-000185-E1	7/27/2026	TO COVER COSTS OF BREACHING TOOLS	0100 - General Fund	5520 - Constable 3	53300 53300 - Small Tools, Equipment and Supplies		3,500.00	0.00
BA26-000185-E1	7/27/2026	TO COVER COSTS OF BREACHING TOOLS	0100 - General Fund	5520 - Constable 3	53100 53100 - Postage		0.00	1,000.00
BA26-000185-E1	7/27/2026	TO COVER COSTS OF BREACHING TOOLS	0100 - General Fund	5520 - Constable 3	53290 53290 - Safety Loss Control Program		0.00	1,500.00
BA26-000185-E1	7/27/2026	TO COVER COSTS OF BREACHING TOOLS	0100 - General Fund	5520 - Constable 3	53440 53440 - Small Equipment Repair and Maintenance		0.00	1,000.00
BA26-000186-E1	7/27/2026	Budget Shortfall - Transfer to Fees and Services	0180 - Road and Bridge Pct 4	6150 - Road and Bridge Pct 4	54640 54640 - Equipment Lease		0.00	37,000.00
BA26-000186-E1	7/27/2026	Budget Shortfall - Transfer to Fees and Services	0180 - Road and Bridge Pct 4	6150 - Road and Bridge Pct 4	53970 53970 - Operating Reserve		0.00	30,000.00
BA26-000186-E1	7/27/2026	Budget Shortfall - Transfer to Fees and Services	0180 - Road and Bridge Pct 4	6150 - Road and Bridge Pct 4	54000 54000 - Fees and Services		67,000.00	0.00
BA26-000187-E1	7/27/2026	To cover small tools and supplies costs	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	54000 54000 - Fees and Services		0.00	1,000.00
BA26-000187-E1	7/27/2026	To cover small tools and supplies costs	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	53300 53300 - Small Tools, Equipment and Supplies		1,000.00	0.00
BA26-000188-E1	7/27/2026	To cover cost for new Inspector to attend Texx DR Class, meals apply for DR License and take DR test through TCEQ	0100 - General Fund	4070 - Development Services	54100 54100 - Dues, Conferences and Training		800.00	0.00
BA26-000188-E1	7/27/2026	To cover cost for new Inspector to attend Texx DR Class, meals apply for DR License and take DR test through TCEQ	0100 - General Fund	4070 - Development Services	54000 54000 - Fees and Services		0.00	800.00
BA26-000190-E1	7/27/2026	omni 1st	0100 - General Fund	4071 - Facilities Management	53520 53520 - Building/Property Repair and Maintenance	FLEET MAINT	0.00	5,000.00
BA26-000190-E1	7/27/2026	transfer account	0100 - General Fund	4071 - Facilities Management	54000 54000 - Fees and Services	GUINN	0.00	7,250.00
BA26-000190-E1	7/27/2026	transfer account	0100 - General Fund	4071 - Facilities Management	54000 54000 - Fees and Services	911 DISPATCH	50.00	0.00
BA26-000190-E1	7/27/2026	transfer account	0100 - General Fund	4071 - Facilities Management	54000 54000 - Fees and Services	BUR SUB	11,800.00	0.00
BA26-000190-E1	7/27/2026	transfer account	0100 - General Fund	4071 - Facilities Management	54000 54000 - Fees and Services	DOTY HS	400.00	0.00
BA26-000191-E1	7/27/2026	replaced totaled vehicle	0170 - Road and Bridge Pct 3	6140 - Road and Bridge Pct 3	56530 56530 - Equipment - Capital (= OR >$5,000 ea)		60,000.00	0.00
BA26-000191-E1	7/27/2026	replaced totaled vehicle	0170 - Road and Bridge Pct 3	6140 - Road and Bridge Pct 3	53970 53970 - Operating Reserve		0.00	60,000.00
BA26-000192-E1	7/27/2026	Cover Dell order for SO	0100 - General Fund	4090 - Information Technology	56530 56530 - Equipment - Capital (= OR >$5,000 ea)		5,500.00	0.00
BA26-000192-E1	7/27/2026	Cover Dell order for SO	0100 - General Fund	4090 - Information Technology	54001 54001 - Computer Software Maintenance		0.00	5,500.00
BA26-000193-E1	7/27/2026	Kronos blanket was set-up for 6 months- AP advised we are still using it so we need to cover the other half of the year to pay remaining invoices	0100 - General Fund	4090 - Information Technology	54096 54096 - Software Subscription Costs (SBITAs)		90,000.00	0.00
BA26-000193-E1	7/27/2026	Kronos blanket was set-up for 6 months- AP advised we are still using it so we need to cover the other half of the year to pay remaining invoices	0100 - General Fund	4090 - Information Technology	54000 54000 - Fees and Services		0.00	35,000.00
BA26-000193-E1	7/27/2026	Kronos blanket was set-up for 6 months- AP advised we are still using it so we need to cover the other half of the year to pay remaining invoices	0100 - General Fund	4090 - Information Technology	54001 54001 - Computer Software Maintenance		0.00	35,000.00
BA26-000193-E1	7/27/2026	Kronos blanket was set-up for 6 months- AP advised we are still using it so we need to cover the other half of the year to pay remaining invoices	0100 - General Fund	4090 - Information Technology	58001 58001 - Computer Hardware Maintenance		0.00	20,000.00
BA26-000195-E1	7/27/2026	to cover cost of Business cards for G. Noblitt	0100 - General Fund	4061 - Fire Marshal	53300 53300 - Small Tools, Equipment and Supplies		175.00	0.00
BA26-000195-E1	7/27/2026	to cover cost of Business cards for G. Noblitt	0100 - General Fund	4061 - Fire Marshal	54500 54500 - Vehicle & Heavy Machinery Repair & Maintenance		0.00	175.00
BA26-000196-E1	7/27/2026	Cover Budget Needs	1110 - Fleet Maintenance: Operations	6800 - Fleet Maintenance	54500 54500 - Vehicle & Heavy Machinery Repair & Maintenance		2,500.00	0.00
BA26-000196-E1	7/27/2026	Cover Budget Needs	1110 - Fleet Maintenance: Operations	6800 - Fleet Maintenance	54000 54000 - Fees and Services		0.00	2,500.00
BA26-000198-E1	7/27/2026	Conference FY Overages	0100 - General Fund	4030 - County Clerk	54000 54000 - Fees and Services		0.00	300.00
BA26-000198-E1	7/27/2026	Conference FY Overages	0100 - General Fund	4030 - County Clerk	54100 54100 - Dues, Conferences and Training		300.00	0.00
						Total:	1,095,603.00	1,095,603.00